

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Cabinet 11 February 2025

	Balance as at 31/03/24	Contributions			Balance as at 31/03/25	Contributions			Balance as at 31/03/26	Contributions			Balance as at 31/03/27	Contributions			Balance as at 31/03/28	Contributions			Balance as at 31/03/29	Contributions			Balance as at 31/03/30
		To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve		
		£	£	£		£	£	£		£	£	£		£	£	£		£	£	£		£	£	£	
HRA General Balances	750,000			(674,000)	76,000	26,700			102,700	288,600			391,300	629,400			1,020,700	418,600			1,439,300	789,100			2,228,400
Earmarked Reserves:																									
Business Support Reserve	581,923			(462,700)	119,223				119,223				119,223				119,223				119,223				119,223
Major Repairs Reserve	779,475	4,774,700	(5,004,100)		550,075	4,774,700	(4,774,700)		550,075	4,774,700	(4,450,700)		874,075	4,774,700	(4,698,700)		950,075	4,774,700	(4,543,700)		1,181,075	4,774,700	(4,200,700)		1,755,075
Flats - Planned Maintenance	404,527			(95,400)	309,127	33,000	(147,900)		194,227	33,000	(22,900)		204,327	33,000	(22,900)		214,427	33,000	(22,900)		224,527	33,000	(22,900)		234,627
ICT and Systems Improvement	974,205			(261,000)	713,205		(640,700)		72,505		(72,500)		5				5				5				5
Sheltered - Equipment	299,271	60,400		(98,800)	260,871	62,600	(75,100)		248,371	62,300	(16,800)		293,871	59,600	(23,400)		330,071	58,700	(1,600)		387,171	57,100	(7,400)		436,871
Sheltered - Planned Maintenance	284,087	120,300		(25,000)	379,387	125,000	(80,300)		424,087	124,400	(15,300)		533,187	119,200	(15,300)		637,087	117,300	(15,300)		739,087	114,200	(15,300)		837,987
Sheltered Support Grant Maintenance	279,467	60,400			339,867	62,600			402,467	62,300			464,767	59,600			524,367	58,700			583,067	57,100			640,167
Total Earmarked Reserves	3,602,956	5,015,800	(5,004,100)	(942,900)	2,671,756	5,057,900	(4,774,700)	(944,000)	2,010,956	5,056,700	(4,450,700)	(127,500)	2,489,456	5,046,100	(4,698,700)	(61,600)	2,775,256	5,042,400	(4,543,700)	(39,800)	3,234,156	5,036,100	(4,200,700)	(45,600)	4,023,956