

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT

For Consideration by Cabinet 10 February 2026

	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	Contributions			Balance as at 31/03/31		
		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	803,700	26,700	(60,300)		770,100	525,600			1,295,700		(420,300)		875,400		(73,300)		802,100	566,600			1,368,700	1,716,700			3,085,400		
Earmarked Reserves:																											
Business Support Reserve	389,500		(200,000)		189,500				189,500				189,500				189,500				189,500				189,500		
Major Repairs Reserve	281,000	5,264,200	(5,545,200)						5,264,200	(5,264,200)			5,702,800	(5,702,800)			6,142,500	(6,142,500)			5,529,500	(5,529,500)			5,264,200	(5,236,500)	27,700
Flats - Planned Maintenance	283,400		(177,600)		105,800	33,000		(47,900)	90,900	33,000		(22,900)	101,000	33,000		(22,900)	111,100	33,000		(22,900)	121,200	33,000		(30,000)	(22,900)	101,300	
ICT and Systems Improvement	721,900		(649,400)		72,500	256,000		(328,500)																			
Sheltered - Equipment	275,700	47,900	(75,100)		248,500	75,400		(42,100)	281,800	74,700		(20,400)	336,100	72,900		(17,000)	392,000	71,800		(18,400)	445,400	72,300		(16,000)		501,700	
Sheltered - Planned Maintenance	371,700	95,500	(105,300)		361,900	150,900		(15,300)	497,500	149,300		(15,300)	631,500	145,800		(15,300)	762,000	143,600		(15,300)	890,300	144,700		(15,300)		1,019,700	
Sheltered Support Grant Maintenance	328,400	47,900			376,300	75,400			451,700	74,700			526,400	72,900			599,300	71,800			671,100	72,300				743,400	
Total Earmarked Reserves	2,651,600	5,455,500	(5,545,200)	(1,207,400)	1,354,500	5,854,900	(5,264,200)	(433,800)	1,511,400	6,034,500	(5,702,800)	(58,600)	1,784,500	6,467,100	(6,142,500)	(55,200)	2,053,900	5,849,700	(5,529,500)	(56,600)	2,317,500	5,586,500	(5,266,500)	(54,200)	2,583,300		
Capital Receipts:	RTB sales			RTB sales			RTB sales			RTB sales			RTB sales			RTB sales			RTB sales			RTB sales					
RTB capital receipts (Authority share)	2,048,900	1,539,000	(2,121,900)		1,466,000	310,000	(1,481,300)		294,700	93,000	(387,700)			93,000	(93,000)			93,000	(93,000)			93,000			93,000		
1-4-1 retained receipts (Treasury share)	1,440,700	1,539,000	(794,900)		2,184,800	310,000	(250,000)		2,244,800	93,000	(2,250,000)		87,800	93,000			180,800	93,000			273,800	93,000			366,800		
Total Capital Receipts	3,489,600	3,078,000	(2,916,800)		3,650,800	620,000	(1,731,300)		2,539,500	186,000	(2,637,700)		87,800	186,000	(93,000)		180,800	186,000	(93,000)		273,800	186,000			459,800		