

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Council 25 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		(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 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)	87,800	93,000		(93,000)	87,800	93,000		(93,000)	273,800	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)	87,800	186,000	(93,000)	180,800	186,000	(93,000)	180,800	186,000	(93,000)	273,800	186,000	(93,000)	459,800			