

APPENDIX D
HRA RESERVES STATEMENT AS AT 31st MARCH 2017

	ADDENDUM	Balance as at 31 March 2013 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2014 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2015 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2016 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2017 £'000
	Housing Revenue Account (HRA)									
	Revenue Reserves									
1	Insurance Reserve	293	0	293	0	293	0	293	0	293
2	Service Specific Funds	349	(349)	0	0	0	0	0	0	0
3	HRA Improvement Reserve	500	(55)	445	(40)	405	0	405	0	405
4	Working Balance	10,239	(1,000)	9,239	(2,000)	7,239	(1,000)	6,239	(1,000)	5,239
5	Total HRA Revenue Reserves	11,381	(1,404)	9,977	(2,040)	7,937	(1,000)	6,937	(1,000)	5,937
	HRA Capital Reserve									
6	HRA Capital Receipts Reserve	591	1,089	1,680	(204)	1,476	381	1,857	381	2,238
7	Loan Repayment Reserve	1,685	1,144	2,829	1,175	4,004	2,070	6,073	2,952	9,026
8	Major Repairs Reserve	3,396	941	4,337	1,650	5,987	3,814	9,801	3,678	13,479
9	Total HRA Capital Reserves	5,672	3,174	8,846	2,621	11,467	6,265	17,732	7,011	24,743
10	Total HRA Reserves	17,053	1,770	18,823	581	19,404	5,265	24,669	6,011	30,680