

HRA RESERVES STATEMENT

	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	Movement on Reserve in year £'000	Balance as at 31 March 2018 £'000	
Housing Revenue Account (HRA)										
Revenue Reserves										
1	Insurance Reserve	250	0	250	(50)	200	0	200	0	200
2	Service Specific Funds	44	(44)	0	0	0	0	0	0	0
3	HRA Improvement Reserve	441	(242)	199	0	199	(92)	107	0	107
4	Working Balance	7,145	(2,712)	4,433	(1,193)	3,240	(500)	2,740	(25)	2,715
5	Total HRA Revenue Reserves	7,880	(2,998)	4,882	(1,243)	3,639	(592)	3,047	(25)	3,022
HRA Capital Reserve										
6	HRA Capital Receipts Reserve	1,952	(1,100)	852	(852)	0	0	0	742	742
7	Loan Repayment Reserve	5,016	3,331	8,347	2,630	10,977	2,631	13,608	2,631	16,239
8	Major Repairs Reserve	4,281	1,091	5,372	338	5,710	(25)	5,685	(1,097)	4,588
9	Total HRA Capital Reserves	11,249	3,322	14,571	2,116	16,687	2,606	19,293	2,276	21,569
10	Total HRA Reserves	19,129	324	19,453	873	20,326	2,014	22,340	2,251	24,591