

**HRA RESERVES STATEMENT**

	Forecast Balance as at 31 March 2015 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2016 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2017 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2018 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2019 £'000	
<b>Housing Revenue Account (HRA)</b>										
<b>Revenue Reserves</b>										
1	Insurance Reserve	250	(50)	200	-	200	-	200	-	200
2	Service Specific Funds (inc Pension)	255	251	506	(157)	349	(169)	180	(180)	0
3	HRA Improvement Reserve	501	-	501	-	501	-	501	-	501
4	Working Balance	4,783	(983)	3,800	(1,269)	2,531	(21)	2,510	(4)	2,506
5	<b>Total HRA Revenue Reserves</b>	<b>5,789</b>	<b>(782)</b>	<b>5,007</b>	<b>(1,426)</b>	<b>3,581</b>	<b>(190)</b>	<b>3,391</b>	<b>(184)</b>	<b>3,207</b>
<b>HRA Capital Reserve</b>										
6	HRA Capital Receipts Reserve	961	206	1,167	(1,167)	0	-	0	-	0
7	Loan Repayment Reserve	8,347	2,630	10,977	2,494	13,471	1,189	14,660	941	15,601
8	Major Repairs Reserve	5,384	882	6,266	(1,034)	5,232	80	5,312	1,451	6,763
9	<b>Total HRA Capital Reserves</b>	<b>14,692</b>	<b>3,718</b>	<b>18,410</b>	<b>293</b>	<b>18,703</b>	<b>1,269</b>	<b>19,972</b>	<b>2,392</b>	<b>22,364</b>
10	<b>Total HRA Reserves</b>	<b>20,481</b>	<b>2,936</b>	<b>23,417</b>	<b>(1,133)</b>	<b>22,284</b>	<b>1,079</b>	<b>23,363</b>	<b>2,208</b>	<b>25,571</b>