

2021/22 - 2023/24 HRA Reserves Statement

Appendix C

		Balance at 31 March 2020	Forecast Movement	Forecast Balance at 31 March 2021	Forecast Movement	Forecast Balance at 31 March 2022	Forecast Movement	Forecast Balance at 31 March 2023	Forecast Movement	Forecast Balance at 31 March 2024
	Revenue Reserves									
1	Service Specific - Pension Reserve	261	(261)	0	0	0	0	0	0	0
2	HRA Improvement Reserve	656	550	1,206	(690)	516	(516)	0	0	0
3	Loan Repayment Reserve	1,350	(1,350)	0	0	0	0	0	0	0
4	Property Development Reserves	14,722	(1,200)	13,522	(5,531)	7,991	(7,991)	0	0	0
5	Residents Involvement	30	0	30	0	30	0	30	0	30
6	Working Balance	1,560	558	2,118	(556)	1,562	(203)	1,359	6	1,365
	Total HRA Revenue Reserves	18,579	(1,703)	16,876	(6,777)	10,099	(8,710)	1,389	6	1,395
	HRA Capital Reserve									
7	Capital Receipts Reserve	7,260	(620)	6,640	(1,242)	5,398	(138)	5,260	1,157	6,417
8	Major Repairs Reserve	14,293	2,092	16,385	(3,420)	12,965	(3,224)	9,741	(2,647)	7,094
	Total HRA Capital Reserves	21,553	1,472	23,025	(4,662)	18,363	(3,362)	15,001	(1,490)	13,511
9	Total HRA Reserves	40,132	(231)	39,901	(11,439)	28,462	(12,072)	16,390	(1,484)	14,906