

2019/20 Reserves – HRA

	Description	Actual Balance as at 31 March 2019 £'000	Movement £'000	Balance as at 31 March 2020 £'000
	Revenue Reserve			
1	Insurance Reserve	200	(200)	0
2	Service Specific Funds (Pension)	436	(175)	261
3	HRA Improvement Reserve	656	0	656
4	Loan Repayment Reserve	1,350	0	1,350
5	Property Development Reserve	14,723	0	14,723
6	Residents Involvement Reserve	30	0	30
7	Working Balance	2,007	(447)	1,560
8	Total HRA Revenue Reserves	19,402	(822)	18,580
	HRA Capital Reserve			
9	HRA Capital Receipts Reserve	6,660	600	7,260
10	Major Repairs Reserve	12,659	1,633	14,292
11	Total HRA Capital Reserves	19,319	2,233	21,552
12	Total HRA Reserves	38,721	1,411	40,132