

**2020/21 Reserves – Housing Revenue Account**

	Description	Actual Balance as at 31 March 2020 £'000	Forecast movement £'000	Forecast Balance as at 31 March 2021 £'000
	<b>Revenue Reserves</b>			
1	Service Specific (Pension)	261	(261)	0
2	HRA Improvement	656	0	656
3	Loan Repayment	1,350	0	1,350
4	Property Development	14,722	0	14,722
5	Residents Involvement	30	0	30
6	Working Balance	1,560	(787)	773
		<b>18,579</b>	<b>(1,048)</b>	<b>17,531</b>
	<b>Capital Reserves</b>			
7	HRA Capital Receipts	7,260	(620)	6,640
8	Major Repairs Reserve	14,293	2,642	16,935
		<b>21,553</b>	<b>2,022</b>	<b>23,575</b>
<b>9</b>	<b>Total HRA Reserves</b>	<b>40,132</b>	<b>974</b>	<b>41,106</b>