

Appendix C

2021/22 - 2023/24 HRA Reserves Statement

		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
	<b>Revenue Reserves</b>									
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
	<b>Total HRA Revenue Reserves</b>	<b>18,579</b>	<b>(1,703)</b>	<b>16,876</b>	<b>(6,777)</b>	<b>10,099</b>	<b>(8,710)</b>	<b>1,389</b>	<b>6</b>	<b>1,395</b>
	<b>HRA Capital Reserve</b>									
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
	<b>Total HRA Capital Reserves</b>	<b>21,553</b>	<b>1,472</b>	<b>23,025</b>	<b>(4,662)</b>	<b>18,363</b>	<b>(3,362)</b>	<b>15,001</b>	<b>(1,490)</b>	<b>13,511</b>
9	<b>Total HRA Reserves</b>	<b>40,132</b>	<b>(231)</b>	<b>39,901</b>	<b>(11,439)</b>	<b>28,462</b>	<b>(12,072)</b>	<b>16,390</b>	<b>(1,484)</b>	<b>14,906</b>