

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
	Revenue Reserves			
1	Service Specific (Pension)	261	(261)	0
2	HRA Improvement	656	550	106
3	Loan Repayment	1,350	(1,350)	0
4	Property Development	14,722	(1,200)	13,522
5	Residents Involvement	30	0	30
6	Working Balance	1,560	1,355	2,915
		18,579	(906)	17,673
	Capital Reserves			
7	HRA Capital Receipts	7,260	895	8,155
8	Major Repairs Reserve	14,293	4,111	18,404
		21,553	5,006	26,559
9	Total HRA Reserves	40,132	4,100	44,232