

APPENDIX I

Reserves – HRA 2020/21

	Description	Actual Balance as at 31 March 2020 £'000	Provisional movement £'000	Provisional Balance as at 31 March 2021 £'000	Reserve Use Committed 2020-21 £'000	TOTAL £'000
	Revenue Reserve					
1	Service Specific Funds (Pension)	261	(261)	0	0	0
2	HRA Improvement Reserve	656	1,350	2,006	(1,300)	706
3	Loan Repayment Reserve	1,350	(1,350)	0	0	0
4	Property Development Reserve	14,722	(1,200)	13,522	0	13,522
5	Residents Involvement Reserve	30	0	30	0	30
6	Working Balance*	1,560	775	2,335	0	2,335
7	Total HRA Revenue Reserves	18,579	(686)	17,893	(1,300)	16,593
	HRA Capital Reserve					
8	HRA Capital Receipts Reserve	7,260	797	8,057	(350)	7,707
9	Major Repairs Reserve	14,293	3,608	17,901	(1,437)	16,464
10	Total HRA Capital Reserves	21,553	4,405	25,958	(1,787)	24,171
11	Total HRA Reserves	40,132	3,719	43,851	(3,087)	40,764

*this is an estimated position and will be finalised when the statement of accounts are produced