

Appendix G

2021/22 Reserves – Housing Revenue Account

	Description	Actual Balance as at 31 March 2021 £'000	Forecast movement £'000	Forecast Balance as at 31 March 2022 £'000
	Revenue Reserves			
1	HRA Improvement	2,006	(50)	1,956
2	Property Development	13,522	(450)	13,072
3	Residents Involvement	30	0	30
4	Working Balance	3,771	(556)	3,215
		19,329	(1,056)	18,273
	Capital Reserves			
5	HRA Capital Receipts	8,056	(1,592)	6,464
6	Major Repairs Reserve	17,900	(5,433)	12,467
		25,956	(7,025)	18,931
7	Total HRA Reserves	45,285	(8,081)	37,204