

		Balance as at 31 March 2021 £000	Forecast Movement £000	Forecast Balance as at 31 March 2022 £000	Forecast Movement £000	Forecast Balance as at 31 March 2023 £000	Forecast Movement £000	Forecast Balance as at 31 March 2024 £000	Forecast Movement £000	Forecast Balance as at 31 March 2025 £000
Revenue Reserves										
1	HRA Improvement Reserve	2,006	(50)	1,956	(1,140)	816	0	816	0	816
2	Property Development Reserve	13,522	0	13,522	0	13,522	0	13,522	0	13,522
3	Residents Involvement	30	0	30	0	30	0	30	0	30
4	Working Balance	3,771	(568)	3,203	297	3,500	(527)	2,973	(383)	2,590
5	Total HRA Revenue Reserves	19,329	(618)	18,711	(843)	17,868	(527)	17,341	(383)	16,958
HRA Capital Reserve										
6	HRA Capital Receipts Reserve	8,056	(202)	7,854	155	8,009	457	8,466	690	9,156
7	Major Repairs Reserve	17,900	(599)	17,301	(4,938)	12,363	(2,623)	9,740	(1,047)	8,693
8	Total HRA Capital Reserves	25,956	(801)	25,155	(4,783)	20,372	(2,166)	18,206	(357)	17,849
9	Total HRA Reserves	45,285	(1,419)	43,866	(5,626)	38,240	(2,693)	35,547	(740)	34,807