

## APPENDIX I

### Reserves – HRA 2021/22

	Description	Actual Balance as at 31 March 2021 £'000	Provisional movement £'000	Provisional Balance as at 31 March 2022 £'000	Reserve Use Committed 2021-22 £'000	TOTAL £'000
	<b>Revenue Reserve</b>					
1	HRA Improvement Reserve	2,006	0	2,006	(1,190)	816
2	HRA Priorities Reserve*	13,522	0	13,522	0	13,522
3	Residents Involvement Reserve	30	0	30	0	30
4	Working Balance**	3,771	(2,040)	1,731	297	2,028
5	<b>Total HRA Revenue Reserves</b>	<b>19,329</b>	<b>(2,040)</b>	<b>17,289</b>	<b>(893)</b>	<b>16,396</b>
	<b>HRA Capital Reserve</b>					
6	HRA Capital Receipts Reserve	8,056	869	8,925	155	9,080
7	Major Repairs Reserve	17,900	627	18,527	(4,938)	13,589
8	<b>Total HRA Capital Reserves</b>	<b>25,956</b>	<b>1,496</b>	<b>27,452</b>	<b>(4,783)</b>	<b>22,669</b>
9	<b>Total HRA Reserves</b>	<b>45,285</b>	<b>(543)</b>	<b>44,741</b>	<b>(5,676)</b>	<b>39,065</b>

\*previously Property Development Reserve

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