

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
	Revenue Reserve					
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	Total HRA Revenue Reserves	19,329	(2,040)	17,289	(893)	16,396
	HRA Capital Reserve					
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	Total HRA Capital Reserves	25,956	1,496	27,452	(4,783)	22,669
9	Total HRA Reserves	45,285	(543)	44,741	(5,676)	39,065

*previously Property Development Reserve

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