

HRA Reserves Statement

| | Balance as at 31 March 2022 | Forecast Movement | Forecast Balance as at 31 March 2023 | Forecast Movement | Forecast Balance as at 31 March 2024 | Forecast Movement | Forecast Balance as at 31 March 2025 | Forecast Movement | Forecast Balance as at 31 March 2026 |
|-------------------------------------|--------------------------------------|----------------------|--|----------------------|--|----------------------|--|----------------------|--|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Revenue Reserves | | | | | | | | | |
| 1 HRA Improvement Reserve | 2,006 | (720) | 1,286 | 0 | 1,286 | 0 | 1,286 | 0 | 1,286 |
| 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 | 1,731 | 297 | 2,028 | (527) | 1,501 | (383) | 1,118 | (192) | 926 |
| 5 Total HRA Revenue Reserves | 17,289 | (423) | 16,866 | (527) | 16,339 | (383) | 15,956 | (192) | 15,764 |
| HRA Capital Reserve | | | | | | | | | |
| 6 HRA Capital Receipts Reserve | 8,925 | 2,329 | 11,254 | 457 | 11,711 | 690 | 12,401 | 3,500 | 15,901 |
| 7 Major Repairs Reserve | 18,527 | (285) | 18,242 | (2,660) | 15,582 | (1,047) | 14,535 | 164 | 14,699 |
| 8 Total HRA Capital Reserves | 27,452 | 2,044 | 29,496 | (2,203) | 27,293 | (357) | 26,936 | 3,664 | 30,600 |
| 9 Total HRA Reserves | 44,741 | 1,621 | 46,362 | (2,730) | 43,632 | (740) | 42,892 | 3,472 | 46,364 |