

2023/24 - 2025/26 HRA Reserves Statement

		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	Forecast Movement £000	Forecast Balance as at 31 March 2026 £000
	Revenue Reserves									
1	HRA Improvement Reserve	2006	(2,006)	0	0	0	0	0	0	0
2	HRA Priorities Reserve	13,522	(48)	13,474	(1,505)	11,969	0	11,969	0	11,969
3	Residents Involvement	30	(30)	0	0	0	0	0	0	0
4	Working Balance	1,731	310	2,041	(310)	1,731	288	2,019	664	2,683
5	Total HRA Revenue Reserves	17,289	(1,774)	15,515	(1,815)	13,700	288	13,988	664	14,652
	HRA Capital Reserve									
6	HRA Capital Receipts Reserve	8,925	2,629	11,554	457	12,011	690	12,701	500	13,201
7	Major Repairs Reserve	18,527	(2,097)	16,430	(3,810)	12,620	(4,486)	8,134	(3,883)	4,251
8	Total HRA Capital Reserves	27,452	532	27,984	(3,353)	24,631	(3,796)	20,835	(3,383)	17,452
9	Total HRA Reserves	44,741	(1,242)	43,499	(5,168)	38,331	(3,508)	34,823	(2,719)	32,104