

2023/24 - 2025/26 HRA Reserves Statement

		Balance at 31 March 2022 £000	Forecast Movement £000	Forecast Balance at 31 March 2023 £000	Forecast Movement £000	Forecast Balance at 31 March 2024 £000	Forecast Movement £000	Forecast Balance at 31 March 2025 £000	Forecast Movement £000	Forecast Balance at 31 March 2026 £000
	Revenue Reserves									
1	HRA Improvement Reserve	2,006	(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	2,329	11,254	(1,043)	10,211	690	10,901	500	11,401
7	Major Repairs Reserve	18,527	292	18,819	(5,300)	13,519	(4,486)	9,033	(3,883)	5,150
8	Total HRA Capital Reserves	27,452	2,621	30,073	(6,343)	23,730	(3,796)	19,934	(3,383)	16,551
9	Total HRA Reserves	44,741	847	45,588	(8,158)	37,430	(3,508)	33,922	(2,719)	31,203