

HRA Reserves Statement

	Balance at 31 March 2022	Forecast Movement	Forecast Balance at 31 March 2023	Forecast Movement	Forecast Balance at 31 March 2024	Forecast Movement	Forecast Balance at 31 March 2025	Forecast Movement	Forecast Balance at 31 March 2026	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Revenue Reserves										
1 HRA Improvement Reserve	2,006	(2,006)	0	0	0	0	0	0	0	
2 HRA Priorities Reserve	13,522	(475)	13,047	(1,505)	11,542	0	11,542	0	11,542	
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	(618)	15,088	(1,815)	13,273	288	13,561	664	14,225	
HRA Capital Reserve										
6 HRA Capital Receipts Reserve	8,925	2,799	11,724	(1,043)	10,681	690	11,371	500	11,871	
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	3,091	30,543	(6,343)	24,200	(3,796)	20,404	(3,383)	17,021	
9 Total HRA Reserves	44,741	2,473	45,631	(8,158)	37,473	(3,508)	33,965	(2,719)	31,246	