

## APPENDIX I

### Reserves – HRA 2022/23

	Description	Actual Balance as at 31 March 2022 £'000	Provisional movement £'000	Provisional Balance as at 31 March 2023 £'000	Reserve Use Committed 2023/24 £'000	TOTAL £'000
<b>Revenue Reserve</b>						
1	HRA Improvement Reserve	2,006	(2,006)	0	0	0
2	HRA Priorities Reserve	13,522	1,262	14,784	(1,775)	13,009
3	Residents Involvement Reserve	30	(30)	0	0	0
4	Working Balance*	1,731	297	2,028	(310)	1,718
5	<b>Total HRA Revenue Reserves</b>	<b>17,289</b>	<b>(477)</b>	<b>16,812</b>	<b>(2,085)</b>	<b>14,727</b>
<b>HRA Capital Reserve</b>						
6	HRA Capital Receipts Reserve	8,925	3,230	12,155	(1,043)	11,112
7	Major Repairs Reserve	18,527	1,026	19,553	(6,699)	12,854
8	<b>Total HRA Capital Reserves</b>	<b>27,452</b>	<b>4,256</b>	<b>31,708</b>	<b>(7,742)</b>	<b>23,966</b>
9	<b>Total HRA Reserves</b>	<b>44,741</b>	<b>3,779</b>	<b>48,520</b>	<b>(9,827)</b>	<b>38,693</b>

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