

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 |
|---|-----------------------------------|---|--------------------------------------|--|---|--------------------|
| | Revenue Reserve | | | | | |
| 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 | Total HRA Revenue Reserves | 17,289 | (477) | 16,812 | (2,085) | 14,727 |
| | HRA Capital Reserve | | | | | |
| 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 | Total HRA Capital Reserves | 27,452 | 4,256 | 31,708 | (7,742) | 23,966 |
| 9 | Total HRA Reserves | 44,741 | 3,779 | 48,520 | (9,827) | 38,693 |

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