

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