

HRA Reserves Statement

		Provisional 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 Priorities Reserve	14,784	(6,980)	7,804	0	7,804	0	7,804
2	LAHF Reserve	0	0	0	0	0	0	0
3	Residents Involvement	630	(630)	0	0	0	0	0
4	Working Balance	2,028	(310)	1,718	288	2,006	664	2,670
5	Total HRA Revenue Reserves	17,442	(7,920)	9,522	288	9,810	664	10,474
	HRA Capital Reserve							
6	HRA Capital Receipts Reserve	12,155	(2,043)	10,112	690	10,802	500	11,302
7	Major Repairs Reserve	19,553	(1,866)	17,687	(4,486)	13,201	(3,779)	9,422
8	Total HRA Capital Reserves	31,708	(3,909)	27,799	(3,796)	24,003	(3,279)	20,724
9	Total HRA Reserves	49,150	(11,829)	37,321	(3,508)	33,813	(2,615)	31,198