

Appendix D

2024/25 - 2026/27 HRA Reserves Statement

		Balance as at 31 March 2023 £000	Forecast Movement £000	Forecast Balance as at 31 March 2024 £000	Forecast Movement £000	Forecast Balance as at 31 March 2025 £000	Forecast Movement £000	Forecast Balance as at 31 March 2026 £000	Forecast Movement £000	Forecast Balance as at 31 March 2027 £000
	Revenue Reserves									
1	HRA Priorities Reserve	14,784	(3,487)	11,297	(280)	11,017	(100)	10,917	(100)	10,817
2	Local Authority Housing Fund Reserve	630	(630)	0	0	0	0	0	0	0
3	Working Balance	1,762	(718)	1,044	1,097	2,141	2,010	4,151	2,084	6,235
4	Total HRA Revenue Reserves	17,176	(4,835)	12,341	817	13,158	1,910	15,068	1,984	17,052
	HRA Capital Reserve									
5	HRA Capital Receipts Reserve	12,155	(43)	12,112	(4,299)	7,813	(5,142)	2,671	819	3,490
6	Major Repairs Reserve	19,553	2,125	21,678	(3,629)	18,049	(4,154)	13,895	(4,133)	9,762
7	Total HRA Capital Reserves	31,708	2,082	33,790	(7,928)	25,862	(9,296)	16,566	(3,314)	13,252
8	Total HRA Reserves	48,884	(2,753)	46,131	(7,111)	39,020	(7,386)	31,634	(1,330)	30,304