Appendix Di

2024/25 - 2026/27 HRA Reserves Statement

		Balance as at 31 March 2024 £000	Forecast Movement £000	Forecast Balance 31 March 2025 £000	Forecast Movement £000	Forecast Balance 31 March 2026 £000	Forecast Movement £000	Forecast Balance 31 March 2027 £000	Forecast Movement £000	Forecast Balance 31 March 2028 £000
	Revenue Reserves									
1	HRA Climate Reserve	100	0	100	0	100	0	100	0	100
2	HRA Priorities Reserve	12,116	(1,918)	10,198	(100)	10,098	(100)	9,998	(100)	9,898
3	Local Authority Housing Fund Reserve	668	(668)	0	0	0	0	0	0	0
4	Working Balance	2,296	(689)	1,607	1,227	2,834	331	3,165	400	3,565
5	**Total HRA Revenue Reserves**	**15,180**	**(3,275)**	**11,905**	**1,127**	**13,032**	**231**	**13,263**	**300**	**13,563**
	HRA Capital Reserve									
6	HRA Capital Receipts Reserve	12,899	(4,072)	8,827	(6,699)	2,128	(555)	1,573	445	2,018
7	Major Repairs Reserve	18,718	(6,342)	12,376	(6,609)	5,767	(2,165)	3,602	(1,565)	2,037
8	**Total HRA Capital Reserves**	**31,617**	**(10,414)**	**21,203**	**(13,308)**	**7,895**	**(2,720)**	**5,175**	**(1,120)**	**4,055**
9	**Total HRA Reserves**	**46,797**	**(13,689)**	**33,108**	**(12,181)**	**20,927**	**(2,489)**	**18,438**	**(820)**	**17,618**