Appendix C

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	(690)	1,606	1,224	2,830	320	3,150	383	3,533
5	**Total HRA Revenue Reserves**	**15,180**	**(3,276)**	**11,904**	**1,124**	**13,028**	**220**	**13,248**	**283**	**13,531**
	HRA Capital Reserve									
5	HRA Capital Receipts Reserve	12,899	(2,940)	9,959	(7,634)	2,325	(555)	1,770	445	2,215
6	Major Repairs Reserve	18,718	(4,674)	14,044	(6,742)	7,302	(2,165)	5,137	(1,565)	3,572
7	**Total HRA Capital Reserves**	**31,617**	**(7,614)**	**24,003**	**(14,376)**	**9,627**	**(2,720)**	**6,907**	**(1,120)**	**5,787**
8	**Total HRA Reserves**	**46,797**	**(10,890)**	**35,907**	**(13,252)**	**22,655**	**(2,500)**	**20,155**	**(837)**	**19,318**