

Housing Revenue Account - Reserves

Appendix C

	Estimated 31/03/24	Trans to / (from) Reserves 24/25	Projected 31/03/25	Trans to / (from) Reserves 25/26	Projected 31/03/26	Trans to / (from) Reserves 26/27	Projected 31/03/27	Trans to / (from) Reserves 27/28	Projected 31/03/28	Trans to / (from) Reserves 28/29	Projected 31/03/29	Trans to / (from) Reserves 29/30	Projected 31/03/30
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HRA Balance	4,210	773	4,983	(525)	4,458	1,000	5,458	1,000	6,458	1,000	7,458	1,000	8,458
HRA Earmarked Revenue Reserves													
HRA Debt Management Reserve	4,148	1,772	5,920	1,972	7,892	2,122	10,014	2,272	12,286	2,422	14,708	2,572	17,280
Housing Stock Reserves	3,239	(538)	2,701	0	2,701	0	2,701	0	2,701	0	2,701	0	2,701
HRA Self Financing Reserve	241	96	337	(337)	0	2,000	2,000	2,000	4,000	1,000	5,000	1,000	6,000
Capital (Investment - HRA)	499	(499)	0	0	0	0	0	0	0	0	0	0	0
Total HRA Earmarked Revenue Reserves	8,127	831	8,958	1,635	10,593	4,122	14,715	4,272	18,987	3,422	22,409	3,572	25,981
Total Revenue Reserves	12,337	1,604	13,941	1,110	15,051	5,122	20,173	5,272	25,445	4,422	29,867	4,572	34,439

Purpose of Reserve

HRA Debt Management Reserve - Reserve to provide resources for the future repayment of borrowing costs for the HRA self-financing transaction.

Housing Stock Reserves - Reserve for future investment in stock.

HRA Self Financing Reserve - Reserve to provide resources for the future repayment of borrowing costs for the HRA self-financing transaction.

HRA Investment Reserve - Reserve to provide resources for the repair, replacement and acquisition of Housing Revenue Account property.