

HRA Reserves

Appendix 3

	Balance 31st March 2018	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2019	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2020
		2018/2019	2018/2019	2018/2019		2019/2020	2019/2020	2019/2020	
	£	£	£	£	£	£	£	£	£
Piper Alarm Reserve	(166,887)	(10,400)	0	100,000	(77,287)	(10,400)	0	40,000	(47,687)
Communal Furniture Reserve	(4,913)	0	0	0	(4,913)	0	0	0	(4,913)
Regeneration Reserve	(9,856,685)	(2,018,546)	0	2,474,190	(9,401,041)	(1,792,167)	0	5,516,160	(5,677,048)
HRA Carry Forward	(43,300)	0	0	0	(43,300)	0	0	0	(43,300)
Service Improvement Reserve	(50,000)	0	0	0	(50,000)	0	0	0	(50,000)
Pension Contribution Reserve	(35,860)	(3,520)	0	0	(39,380)	(3,520)	0	0	(42,900)
Major Repairs Reserve	(599,487)	(3,009,448)		3,009,000	(599,935)	(3,009,448)		3,009,000	(600,383)
Total	(10,757,132)	(5,041,914)	0	5,583,190	(10,215,856)	(4,815,535)	0	8,565,160	(6,466,231)