

HRA Reserves

Appendix 3

	Balance 31st March 2020	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2021	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2022
	£	2020/2021 £	2020/2021 £	2020/2021 £	£	2021/2022 £	2021/2022 £	2021/2022 £	£
Piper Alarm Reserve	(40,299)	(25,000)	0	30,000	(35,299)	(30,000)	0	30,000	(35,299)
Communal Furniture Reserve	(4,913)	0	0	0	(4,913)	0	0	0	(4,913)
Regeneration Reserve	(8,406,252)	(1,950,000)	0	4,345,188	(6,011,064)	(1,925,000)	0	2,068,460	(5,867,604)
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	(42,900)	(3,520)	0	0	(46,420)	(3,520)	0	0	(49,940)
Rent Equalisation Reserve	(60,000)	0	0	0	(60,000)	0	0	0	(60,000)
Major Repairs Reserve	(609,383)	(3,009,448)		3,009,000	(609,831)	(3,009,448)		3,009,000	(610,279)
Total	(9,257,047)	(4,987,968)	0	7,384,188	(6,860,827)	(4,967,968)	0	5,107,460	(6,721,335)