

HRA Reserves

Appendix 3

| | Balance | Transfer to | Revenue | Capital | Balance 31st | Transfer to | Revenue | Capital | Balance 31st |
|------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|
| | 31st March 2022 | reserves 2022/2023 | spend 2022/2023 | spend 2022/2023 | March 2023 | reserves 2023/2024 | spend 2023/2024 | spend 2023/2024 | March 2024 |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Piper Alarm Reserve | (80,047) | (30,000) | 0 | 60,000 | (50,047) | (30,000) | 0 | 0 | (80,047) |
| Communal Furniture Reserve | (4,913) | 0 | 0 | 0 | (4,913) | 0 | 0 | 0 | (4,913) |
| Regeneration Reserve | (5,128,967) | (2,470,000) | 0 | 2,594,440 | (5,004,527) | (2,253,300) | 0 | 5,644,175 | (1,613,652) |
| HRA Carry Forward | (43,300) | 0 | 0 | 0 | (43,300) | 0 | 43,300 | 0 | 0 |
| Service Improvement Reserve | (50,000) | 0 | 0 | 0 | (50,000) | 0 | 0 | 0 | (50,000) |
| Pension Contribution Reserve | (49,940) | (3,520) | 0 | 0 | (53,460) | (3,520) | 0 | 0 | (56,980) |
| Rent Equalisation Reserve | (60,000) | 0 | 0 | 0 | (60,000) | 0 | 0 | 0 | (60,000) |
| Major Repairs Reserve | (610,279) | (3,009,448) | | 3,009,000 | (610,727) | (3,009,448) | | 3,620,175 | 0 |
| Total | (6,027,446) | (5,512,968) | 0 | 5,663,440 | (5,876,974) | (5,296,268) | 43,300 | 9,264,350 | (1,865,592) |