

HRA Reserves

Appendix 3

	Balance 31st March 2025	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2026	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2027
		2025/2026	2025/2026	2025/2026		2026/2027	2026/2027	2026/2027	
	£	£	£	£	£	£	£	£	£
Piper Alarm Reserve	(13,788)	(50,000)	0	50,000	(13,788)	(50,000)	0	60,000	(3,788)
Communal Furniture Reserve	(4,913)		0	0	(4,913)		0	0	(4,913)
Regeneration Reserve	(3,228,180)	(2,795,000)	105,000	3,395,000	(2,523,180)	(3,400,000)	0	3,500,000	(2,423,180)
Service Improvement Reserve	(50,000)	0	0	0	(50,000)	0	0	0	(50,000)
Pension Contribution Reserve	(56,980)	0	0	0	(56,980)	0	0	0	(56,980)
Rent Equalisation Reserve	(60,000)	0	0	0	(60,000)	0	0	0	(60,000)
Major Repairs Reserve	(45,610)	(3,230,768)		3,009,448	(266,930)	(3,392,320)		3,500,000	(159,250)
Total	(3,459,471)	(6,075,768)	105,000	6,454,448	(2,975,791)	(6,842,320)	0	7,060,000	(2,758,111)