

HRA Reserves

Appendix 3

	Balance 31st March 2021	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2022	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2023
	£	2021/2022 £	2021/2022 £	2021/2022 £	2022 £	2022/2023 £	2022/2023 £	2022/2023 £	£
Piper Alarm Reserve	(65,299)	(30,000)	0	60,000	(35,299)	(30,000)	0	60,000	(5,299)
Communal Furniture Reserve	(4,913)	0	0	0	(4,913)	0	0	0	(4,913)
Regeneration Reserve	(7,776,771)	(1,575,000)	0	5,280,814	(4,070,957)	(2,200,000)	0	2,305,000	(3,965,957)
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	(46,420)	(3,520)	0	0	(49,940)	(3,520)	0	0	(53,460)
Rent Equalisation Reserve	(60,000)	0	0	0	(60,000)	0	0	0	(60,000)
Major Repairs Reserve	(609,831)	(3,009,448)		3,009,000	(610,279)	(3,009,448)		3,009,000	(610,727)
Total	(8,656,534)	(4,617,968)	0	8,349,814	(4,924,688)	(5,242,968)	0	5,374,000	(4,793,656)