

HRA Reserves

Appendix 3

	Balance 31st March 2023	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2024	Transfer to reserves	Revenue spend	Capital spend	Balance 31st March 2025
		2023/2024	2023/2024	2023/2024		2024/2025	2024/2025	2024/2025	
	£	£	£	£	£	£	£	£	£
Piper Alarm Reserve	(98,506)	(30,000)	0	90,000	(38,506)	(20,000)	0	25,000	(33,506)
Communal Furniture Reserve	(4,913)	0	0	0	(4,913)	(10,000)	0	0	(14,913)
Regeneration Reserve	(4,481,177)	(2,153,300)	0	5,644,175	(990,302)	(2,980,000)	0	2,521,460	(1,448,842)
HRA Carry Forward	(43,300)	0	43,300	0	0	0	0	0	0
Service Improvement Reserve	(50,000)	0	0	0	(50,000)	0	0	0	(50,000)
Pension Contribution Reserve	(53,460)	(3,520)	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	(931,344)	(3,009,448)		3,865,975	(74,817)	(3,009,448)		3,084,265	0
Total	(5,722,700)	(5,196,268)	43,300	9,600,150	(1,275,518)	(6,019,448)	0	5,630,725	(1,664,241)