

**HRA Reserves**  
**2021/22 to 2025/26**

	2021/22	2022/23	2023/24	2024/25	2025/26
	Budget	Forecast	Forecast	Forecast	Forecast
	£000s	£000s	£000s	£000s	£000s
<b>General HRA Balance</b>					
Opening Balance	3,502	3,502	3,502	3,502	3,502
Used to meet Deficit	0	0	0	0	0
<b>Closing Balance</b>	<b>3,502</b>	<b>3,502</b>	<b>3,502</b>	<b>3,502</b>	<b>3,502</b>
<b>Earmarked Reserves</b>					
Opening Balance	24,830	22,259	17,999	22,724	28,234
Appropriation to Earmarked Reserves	(2,571)	(1,873)	6,037	6,547	7,347
Transfer to Major Repairs Reserve	0	(2,387)	(1,313)	(1,036)	(875)
<b>Closing Balance</b>	<b>22,259</b>	<b>17,999</b>	<b>22,724</b>	<b>28,234</b>	<b>34,706</b>
<b>Total HRA Balances at year end</b>	<b>25,761</b>	<b>21,501</b>	<b>26,226</b>	<b>31,736</b>	<b>38,208</b>
<b>Major Repairs Allowance</b>					
Opening Balance	6,266	4,407	5,652	6,512	7,328
Depreciation Arising	5,633	5,915	6,210	6,521	6,521
Used to Fund Capital Expenditure	(7,492)	(7,057)	(6,663)	(6,741)	(6,600)
Transfer from Earmarked Reserves	0	2,387	1,313	1,036	875
<b>Closing Balance</b>	<b>4,407</b>	<b>5,652</b>	<b>6,512</b>	<b>7,328</b>	<b>8,124</b>

NB: Due to rounding, numbers presented throughout these tables may not add up precisely to the totals indicated.