

**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
General HRA Balance					
Opening Balance	3,502	3,502	3,502	3,502	3,502
Used to meet Deficit	0	0	0	0	0
Closing Balance	3,502	3,502	3,502	3,502	3,502
Earmarked Reserves					
Opening Balance	23,786	19,514	14,200	17,806	22,138
Appropriation to Earmarked Reserves	(4,272)	(2,927)	4,918	5,368	6,169
Transfer to Major Repairs Reserve	0	(2,387)	(1,313)	(1,036)	(875)
Closing Balance	19,514	14,200	17,806	22,138	27,432
Total HRA Balances at year end	23,016	17,702	21,308	25,640	30,934
Major Repairs Allowance					
Opening Balance	7,310	6,547	8,943	11,013	13,098
Depreciation Arising	6,729	7,066	7,419	7,790	7,790
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
Closing Balance	6,547	8,943	11,013	13,098	15,163

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