

HRA Reserves
2022/23 to 2026/27

	2022/23	2023/24	2024/25	2025/26	2026/27
	Budget	Forecast	Forecast	Forecast	Forecast
	£000	£000	£000	£000	£000
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	26,006	18,348	16,239	18,077	20,194
Appropriation to/ (from) Earmarked Reserves	(5,271)	(797)	2,874	2,992	3,038
Transfer to Major Repairs Reserve	(2,387)	(1,313)	(1,036)	(875)	
Closing Balance	18,348	16,239	18,077	20,194	23,232
Total HRA Balances at year end	21,850	19,741	21,579	23,696	26,734
Major Repairs Allowance					
Opening Balance	7,960	12,014	15,310	18,475	21,942
Depreciation Arising	8,393	8,812	9,253	9,716	10,201
Used to Fund Capital Expenditure	(6,726)	(6,829)	(7,124)	(7,124)	(7,124)
Transfer from Ear Marked Reserves	2,387	1,313	1,036	875	
Closing Balance	12,014	15,310	18,475	21,942	25,019