

**HRA Reserves**  
**2022/23 to 2026/27**

	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
	<b>Budget</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<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	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)	
<b>Closing Balance</b>	<b>18,348</b>	<b>16,239</b>	<b>18,077</b>	<b>20,194</b>	<b>23,232</b>
<b>Total HRA Balances at year end</b>	<b>21,850</b>	<b>19,741</b>	<b>21,579</b>	<b>23,696</b>	<b>26,734</b>
<b>Major Repairs Allowance</b>					
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	
<b>Closing Balance</b>	<b>12,014</b>	<b>15,310</b>	<b>18,475</b>	<b>21,942</b>	<b>25,019</b>