

**HRA Reserves
2025/26 to 2029/30**

| | 2025/26 Budget | 2026/27 Forecast | 2027/28 Forecast | 2028/29 Forecast | 2029/30 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 | 25,185 | 22,728 | 21,434 | 25,237 | 29,539 |
| Appropriation to/ (from) Earmarked Reserves | (2,457) | (1,295) | 3,803 | 4,303 | 4,891 |
| Transfer to Major Repairs Reserve | 0 | 0 | 0 | 0 | 0 |
| Closing Balance | 22,728 | 21,434 | 25,237 | 29,539 | 34,430 |

Total HRA Balances at year end **26,230** **24,935** **28,738** **33,041** **37,931**

*Balances will be impacted by the calculation of the Revenue Contribution to Capital Outlay (RCCO) referenced in appendix 2

| Major Repairs Allowance | | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Opening Balance | 11,444 | 12,942 | 15,925 | 19,320 | 23,145 |
| Depreciation Arising | 8,735 | 9,129 | 9,541 | 9,971 | 10,421 |
| Used to Fund Capital Expenditure | (7,237) | (6,146) | (6,146) | (6,146) | (6,146) |
| Transfer from Earmarked Reserves | 0 | 0 | 0 | 0 | 0 |
| Closing Balance | 12,942 | 15,925 | 19,320 | 23,145 | 27,420 |