

## HRA Reserves

## Appendix H

| Description                               | Balance as at<br>1st April | Transfer from       | Transfer to           | Revised Balance       | Commitments         | Remaining<br>Balance  |
|---|----------------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| Hra Decent Homes Reserve                  | 0.00                       | 0.00                | (1,500,000.00)        | (1,500,000.00)        |                     | (1,500,000.00)        |
| Hra Unused Efficiency Savings             | 0.00                       | 0.00                | (687,870.83)          | (687,870.83)          |                     | (687,870.83)          |
| Hra Service Improvement                   | 0.00                       | 0.00                | (1,856,000.00)        | (1,856,000.00)        | 1,356,000           | (500,000.00)          |
| Hra Regulatory Compliance / Modernisation | 0.00                       | 0.00                | (250,000.00)          | (250,000.00)          |                     | (250,000.00)          |
| Hra Health And Safety                     | 0.00                       | 0.00                | (367,371.70)          | (367,371.70)          |                     | (367,371.70)          |
| Hra Management Carry Forwards             | 0.00                       | 0.00                | (305,500.00)          | (305,500.00)          |                     | (305,500.00)          |
| Hra Insurance Fund                        | (50,000.00)                | 0.00                | 0.00                  | (50,000.00)           |                     | (50,000.00)           |
| Hra Staffing & Pay Reserve                | (100,000.00)               | 0.00                | 0.00                  | (100,000.00)          |                     | (100,000.00)          |
| Hra Nsh Transfer                          | (3,966,911.34)             | 3,966,911.34        | 0.00                  | 0.00                  |                     | 0.00                  |
| Hra Development & Ict Reserve             | (114,802.18)               | 114,802.18          | 0.00                  | 0.00                  |                     | 0.00                  |
| Hra Earmarked Reserve                     | (735,402.88)               | 868,635.66          | (133,232.78)          | 0.00                  |                     | 0.00                  |
| Hra Future Bad Debts Reserve              | (325,878.38)               | 325,878.38          | 0.00                  | 0.00                  |                     | 0.00                  |
| <b>Earmarked for Known Pressure</b>       | <b>(5,292,994.78)</b>      | <b>5,276,227.56</b> | <b>(5,099,975.31)</b> | <b>(5,116,742.53)</b> | <b>1,356,000.00</b> | <b>(3,760,742.53)</b> |
| HRA Working Balance                       | (2,000,000.00)             | 0.00                | 0.00                  | (2,000,000.00)        | 0.00                | (2,000,000.00)        |
| Un-ringfenced                             | (2,000,000.00)             | 0.00                | 0.00                  | (2,000,000.00)        | 0.00                | (2,000,000.00)        |
| <b>Total HRA Reserves</b>                 | <b>(7,292,994.78)</b>      | <b>5,276,227.56</b> | <b>(5,099,975.31)</b> | <b>(7,116,742.53)</b> | <b>1,356,000.00</b> | <b>(5,760,742.53)</b> |