

HRA Reserves

Appendix H

| Description | Balance as at 31st March | Budgeted Movement | Balance as at 1st April | Transfer from | Transfer to | Revised Balance | Commitments | Remaining Balance |
|---|--------------------------|-------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|-----------------------|
| HRA Decent Homes Reserve | (1,500,000.00) | | (1,500,000.00) | | | (1,500,000.00) | | (1,500,000.00) |
| HRA Unused Efficiency Savings | (687,870.83) | | (687,870.83) | 56,000.00 | (368,000.00) | (999,870.83) | | (999,870.83) |
| HRA Service Improvement | (1,856,000.00) | 500,000.00 | (1,356,000.00) | 583,904.49 | (133,123.00) | (905,218.51) | 532,332.75 | (372,885.76) |
| HRA Regulatory Compliance / Modernisation | (250,000.00) | | (250,000.00) | | | (250,000.00) | | (250,000.00) |
| HRA Health And Safety | (364,299.03) | | (364,299.03) | | | (364,299.03) | | (364,299.03) |
| HRA Management Carry Forwards | (305,500.00) | | (305,500.00) | 305,500.00 | (56,450.00) | (56,450.00) | | (56,450.00) |
| HRA Insurance Fund | (50,000.00) | | (50,000.00) | | | (50,000.00) | | (50,000.00) |
| HRA Staffing & Pay Reserve | (100,000.00) | | (100,000.00) | | | (100,000.00) | | (100,000.00) |
| Earmarked for Known Pressure | (5,113,669.86) | 500,000.00 | (4,613,669.86) | 945,404.49 | (557,573.00) | (4,225,838.37) | 532,332.75 | (3,693,505.62) |
| HRA Working Balance | (2,000,000.00) | | (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 | (2,000,000.00) | 0.00 | 0.00 | (2,000,000.00) | 0.00 | (2,000,000.00) |
| Total HRA Reserves | (7,113,669.86) | 500,000.00 | (6,613,669.86) | 945,404.49 | (557,573.00) | (6,225,838.37) | 532,332.75 | (5,693,505.62) |