

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)	0.00	(1,500,000.00)	0.00	0.00	(1,500,000.00)	0.00	(1,500,000.00)
HRA Unused Efficiency Savings	(999,870.83)	0.00	(999,870.83)	50,000.57	(358,000.00)	(1,307,870.26)	270,000.00	(1,037,870.26)
HRA Service Improvement	(905,218.51)	0.00	(905,218.51)	22,395.09	(978,019.58)	(1,860,843.00)	1,245,624.49	(615,218.51)
HRA Regulatory Compliance / Modernisation	(250,000.00)	0.00	(250,000.00)	0.00	0.00	(250,000.00)	0.00	(250,000.00)
HRA Health And Safety	(364,299.03)	0.00	(364,299.03)	0.00	0.00	(364,299.03)	0.00	(364,299.03)
HRA Management Carry Forwards	(56,450.00)	0.00	(56,450.00)	56,450.00	(233,413.00)	(233,413.00)	233,413.00	0.00
HRA Insurance Fund	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)
HRA Staffing & Pay Reserve	(100,000.00)	0.00	(100,000.00)	13,925.60	0.00	(86,074.40)	57,344.40	(28,730.00)
Earmarked for Known Pressure	(4,225,838.37)	0.00	(4,225,838.37)	142,771.26	(1,569,432.58)	(5,652,499.69)	1,806,381.89	(3,846,117.80)
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	(6,225,838.37)	0.00	(6,225,838.37)	142,771.26	(1,569,432.58)	(7,652,499.69)	1,806,381.89	(5,846,117.80)