

**APPENDIX 4**  
**Housing Revenue Account**  
**HRA Balances**

**BCP HRA**

HRA Reserves	Budget 2021/22 £000's	Forecast Outturn 2021/22 £000's	Budget 2022/23 £000's	Budget 2023/24 £000's	Budget 2024/25 £000's	Budget 2025/26 £000's	Budget 2026/27 £000's
<b>HRA Reserve</b>							
Bought forward balance at 1st April		(1,746)	(1,805)	(1,845)	(1,876)	(1,906)	(7,888)
Intra-HRA transfers							
Surplus for the year		(5,770)	(5,953)	(7,019)	(7,840)	(8,758)	(9,709)
Contribution to capital expenditure (RCCO)		5,711	5,913	6,988	7,810	2,776	5,574
<b>Carried forward balance at 31st March</b>		<b>(1,805)</b>	<b>(1,845)</b>	<b>(1,876)</b>	<b>(1,906)</b>	<b>(7,888)</b>	<b>(12,023)</b>
<b>Major Repairs Reserve</b>							
Bought forward balance at 1st April		(7,515)	(1,082)	0	0	0	0
Intra-HRA transfers		0	0	0	0	0	0
Depreciation for the year		(11,543)	(11,704)	(11,855)	(11,956)	(12,048)	(12,142)
Utilised to finance capital expenditure		17,976	12,786	11,855	11,956	12,048	11,156
<b>Carried forward balance at 31st March</b>		<b>(1,082)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(986)</b>
<b>New-build reserve</b>							
Bought forward balance at 1st April		(15,524)	(4,744)	0	0	0	0
Intra-HRA transfers							
Utilised to finance capital expenditure		10,780	4,744	0	0	0	0
Other movements		0	0	0	0	0	0
<b>Carried forward balance at 31st March</b>		<b>(4,744)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RtB receipts for re-provision</b>							
Bought forward balance at 1st April		(8,018)	(6,499)	0	0	0	(1,149)
Current year RtB receipts for re-provision		(2,200)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
Utilised to finance capital expenditure		3,719	8,899	2,400	2,400	1,251	1,006
<b>Carried forward balance at 31st March</b>		<b>(6,499)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,149)</b>	<b>(2,543)</b>
<b>Other capital receipts, grants &amp; S106</b>							
Bought forward balance at 1st April		(1,594)	(713)	(713)	(3,158)	(3,158)	(713)
Current year receipts		(1,604)	(1,675)	(2,445)	0	0	0
Utilised to finance capital expenditure		2,485	1,675	0	0	2,445	0
<b>Carried forward balance at 31st March</b>		<b>(713)</b>	<b>(713)</b>	<b>(3,158)</b>	<b>(3,158)</b>	<b>(713)</b>	<b>(713)</b>
<b>Closing reserves and capital receipts</b>							
HRA reserve		(1,805)	(1,845)	(1,876)	(1,906)	(7,888)	(12,023)
Major Repairs Reserve		(1,082)	0	0	0	0	(986)
New-build reserve		(4,744)	0	0	0	0	0
RtB receipts for re-provision		(6,499)	0	0	0	(1,149)	(2,543)
Other capital receipts		(713)	(713)	(3,158)	(3,158)	(713)	(713)
<b>Total closing reserves and capital receipts</b>		<b>(14,843)</b>	<b>(2,558)</b>	<b>(5,034)</b>	<b>(5,064)</b>	<b>(9,750)</b>	<b>(16,265)</b>
<b>Capital expenditure</b>							
Planned Maintenance		12,563	14,989	13,740	14,296	13,877	13,895
Major Projects		28,109	48,078	43,195	21,246	4,643	3,840
<b>Total Capital expenditure</b>		<b>40,672</b>	<b>63,067</b>	<b>56,935</b>	<b>35,542</b>	<b>18,520</b>	<b>17,735</b>
<b>Funding of Capital expenditure</b>							
HRA Reserve		5,711	5,913	6,988	7,810	2,776	5,574
Major Repairs Reserve		17,976	12,786	11,855	11,956	12,048	11,156
New-build reserve		10,780	4,744	0	0	0	0
RtB receipts		3,719	8,899	2,400	2,400	1,251	1,006
Other grants, capital receipts & S106 cont'ns		2,485	1,675	0	0	2,445	0
Borrowings		(0)	29,051	35,691	13,376	0	0
<b>Total Funding</b>		<b>40,672</b>	<b>63,067</b>	<b>56,935</b>	<b>35,542</b>	<b>18,520</b>	<b>17,735</b>