

APPENDIX 6

Housing Revenue Account - HRA reserve balances

	2025/26 Budget £000	2025/26 Forecast £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000
Opening reserves and capital receipts					
HRA reserve	(6,379)	(10,445)	(8,342)	(4,813)	(5,433)
Major Repairs Reserve	(1,822)	(1,939)	(394)	0	0
RtB receipts for re-provision	(7,033)	1,400	(9,044)	(9,544)	(8,363)
Other capital receipts	0	(557)	0	0	0
Total opening reserves and capital receipts	(15,234)	(11,541)	(17,779)	(14,357)	(13,796)
HRA Reserve					
Bought forward balance at 1st April	(6,379)	(10,445)	(8,342)	(4,813)	(5,433)
Surplus for the year	(4,130)	(3,764)	(3,151)	(4,120)	(4,240)
Contribution to capital expenditure (RCCO)	1,922	5,867	6,680	3,500	5,000
Carried forward balance at 31st March	(8,587)	(8,342)	(4,813)	(5,433)	(4,673)
Major Repairs Reserve					
Bought forward balance at 1st April	(1,822)	(1,939)	(394)	0	0
Depreciation for the year	(15,300)	(15,300)	(16,000)	(16,498)	(17,025)
Utilised to finance capital expenditure	17,122	16,845	16,394	16,498	17,025
Carried forward balance at 31st March	0	(394)	0	0	0
RtB receipts for re-provision					
Bought forward balance at 1st April	(7,033)	(7,605)	(9,044)	(9,544)	(8,363)
Current year RtB receipts for re-provision	(1,500)	(5,500)	(500)	(500)	(500)
Utilised to finance capital expenditure	2,845	4,061	0	1,681	1,732
Carried forward balance at 31st March	(5,688)	(9,044)	(9,544)	(8,363)	(7,131)
Other capital receipts, grants & S106					
Bought forward balance at 1st April	0	(557)	0	0	0
Current year receipts	(10,973)	(7,580)	(15,297)	(5,716)	(2,598)
Utilised to finance capital expenditure	10,973	8,137	15,297	5,716	2,598
Carried forward balance at 31st March	0	0	0	0	0
Closing reserves and capital receipts					
HRA reserve	(8,587)	(8,342)	(4,813)	(5,433)	(4,673)
Major Repairs Reserve	0	(394)	0	0	0
RtB receipts for re-provision	(5,688)	(9,044)	(9,544)	(8,363)	(7,131)
Other capital receipts	0	0	0	0	0
Total closing reserves and capital receipts	(14,275)	(17,779)	(14,357)	(13,796)	(11,804)