

**HOUSING REVENUE ACCOUNT**  
**BUDGET 2020/21 - STATEMENT OF RESERVES**

<b>HRA REVENUE BALANCES</b>	<b>Actual Balance 31-Mar-20 £000's</b>	<b>Planned Contribution 2020/21 £000's</b>	<b>Planned Earmarking 2020/21 £000's</b>	<b>Planned Spend 2020/21 £000's</b>	<b>Estimated Balance 31-Mar-21 £000's</b>	<b>Planned Contribution 2021/22 £000's</b>	<b>Planned Spend 2021/22 £000's</b>	<b>Estimated Balance 31-Mar-22 £000's</b>
<u>Working Balances</u>								
Working Balance to be retained (minimum £2m)	(6,917)	(455)	2,190	640	(4,542)	0	570	(3,972)
Repayment' of Pre 2004 Reserves	(96)	0	96	0	0	0	0	0
SCH Surplus Management Fees*	(2,272)	0	2,272	0	0	0	0	0
sub-total Working Balances	(9,285)	(455)	4,558	640	(4,542)	0	570	(3,972)
<u>Earmarked &amp; Committed Balances</u>								
Welfare Reform Reserve	(1,765)	0	0	702	(1,063)	0	528	(535)
Regeneration	(212)	0	0	0	(212)	0	0	(212)
Enabling fund re: Private Sector Leasing	(25)	0	0	25	0	0	0	0
Enabling fund re: Homelessness Initiatives	(100)	0	0	0	(100)	0	0	(100)
DIY Shared Ownership (earmarked from FCER)	(1,000)	0	0	0	(1,000)	0	1,000	0
Future Capital Expenditure (FCER)	(3,479)	(885)	2,355	749	(1,260)	(582)	1,496	(346)
sub-total Earmarked & Committed	(6,581)	(885)	2,355	1,476	(3,635)	(582)	3,024	(1,193)
<b>TOTAL HRA REVENUE BALANCES</b>	<b>(15,866)</b>	<b>(1,340)</b>	<b>6,913</b>	<b>2,116</b>	<b>(8,177)</b>	<b>(582)</b>	<b>3,594</b>	<b>(5,165)</b>

\*Surplus Management fees generated since 31st March 2004 available for draw down by SCH at their request.

<b>HRA CAPITAL BALANCES</b>	<b>Actual Balance 31-Mar-20 £000's</b>	<b>Planned Contribution 2020/21 £000's</b>	<b>Planned Earmarking 2020/21 £000's</b>	<b>Planned Spend 2020/21 £000's</b>	<b>Estimated Balance 31-Mar-21 £000's</b>	<b>Planned Contribution 2021/22 £000's</b>	<b>Planned Spend 2021/22 £000's</b>	<b>Estimated Balance 31-Mar-22 £000's</b>
<u>HRA Major Repairs Reserve</u>	(4,284)	(12,099)	2,587	11,534	(2,262)	(13,539)	14,304	(1,497)
<u>RTB Receipts Reserves</u>								
Capital receipts: Allowable Debt	(9,465)	(662)	0	1,641	(8,486)	(1,140)	0	(9,626)
Capital receipts: 1-4-1	(772)	(134)	0	321	(585)	(530)	641	(474)
Capital receipts: Unapplied	(2,366)	(332)	0	0	(2,698)	(470)	138	(3,030)
Repaid RTB Discount	(65)	0	0	0	(65)	0	0	(65)
sub-total	(12,668)	(1,128)	0	1,962	(11,834)	(2,140)	779	(13,195)

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HRA CAPITAL BALANCES (continued)	Actual Balance 31-Mar-20 £000's	Planned Contribution 2020/21 £000's	Planned Earmarking 2020/21 £000's	Planned Spend 2020/21 £000's	Estimated Balance 31-Mar-21 £000's	Planned Contribution 2021/22 £000's	Planned Spend 2021/22 £000's	Estimated Balance 31-Mar-22 £000's
<u>Other Capital Receipts</u>								
Shared Ownership sales	(762)	(747)	0	1,509	0	(2,301)	660	(1,641)
Homes England Grants	(466)	(681)	0	1,147	0	0	0	0
Property sales - non RTB	(332)	0	0	332	0	0	0	0
sub-total	(1,560)	(1,428)	0	2,988	0	(2,301)	660	(1,641)
<u>High Rise Sprinklers Reserve - Capital</u>	0	0	(9,500)	808	(8,692)	0	2,897	(5,795)
<i>(Earmarking includes £6.913m of revenue reserve contributions)</i>								
<b>TOTAL HRA CAPITAL FUNDS</b>	<b>(18,512)</b>	<b>(14,655)</b>	<b>(6,913)</b>	<b>17,292</b>	<b>(22,788)</b>	<b>(17,980)</b>	<b>18,640</b>	<b>(22,128)</b>
<b>TOTAL HRA RESERVES</b>	<b>(34,378)</b>	<b>(15,995)</b>	<b>0</b>	<b>19,408</b>	<b>(30,965)</b>	<b>(18,562)</b>	<b>22,234</b>	<b>(27,293)</b>