

Appendix 3

HRA Earmarked Reserve Balances as at 31 March 2011 (Ring fenced to the HRA)

HRA Earmarked Reserves	£	Description
HRA Service Improvement Reserve	-800,500	Earmarked for service improvement projects
HRA Reform Reserve	-2,000,000	Earmarked for HRA reform support
HRA Supporting People Reserve	-558,487	Earmarked for Supporting People
HRA Project Reserve	-20,000	Earmarked for the revenue costs of HRA project work
HRA Reserve	-13,000,500	Earmarked for future capital spend
	-17,239,187	

Capital Reserve Balances as at 31 March 2011 (Ring fenced to Capital)

Capital Reserve	£	Description
Capital Receipts Reserve	-4,490,485	Earmarked for funding the Capital Programme.
Capital Grants	-1,704,996	For use in line with s.106 agreement terms/Grant conditions
	-6,195,481	