

Summary of HRA Earmarked Reserves 2017/18

Appendix 6

Summary	Balance B/f 1 Apr 2017 £000	Reallocated £000	Earmarked in Year £000	Applied in Year £000	Unearmarked in Year £000	Balance C/f 31 Mar 2018 £000
HRA Capital Programme Reserve	(8,295)	(961)	0	4,261	0	(4,995)
HRA Supporting People Reserve	(558)	558	0	0	0	(0)
HRA Reform Reserve	(8)	8	0	0	0	0
HRA Leaseholder Reserve	(500)	0	0	0	0	(500)
HRA Service Improvement Reserve	(1,395)	395	0	0	0	(1,000)
HRA Insurance Reserve	(300)	0	0	0	0	(300)
Total HRA Earmarked Reserves	(11,057)	0	0	4,261	0	(6,796)
Minimum Level of HRA Reserves	(5,000)	0	0	0	0	(5,000)
Total HRA Reserves	(16,057)	0	0	4,261	0	(11,796)