

| Housing Revenue Account Reserves | ANNEXE 5 | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
| Opening Reserves | | | | | | |
| Working Balance | 6,942,857 | 11,916,558 | 10,475,669 | 9,934,186 | 7,160,429 | 4,875,824 |
| Contingency | 2,224,000 | 2,024,000 | 2,024,000 | 0 | 0 | 0 |
| New Affordable Homes | 14,736,914 | 16,294,475 | 18,107,427 | 11,637,465 | 5,058,782 | 2,468,122 |
| Stock Re-modelling | 5,130,973 | 5,018,336 | 4,535,886 | 3,338,886 | 3,338,886 | 3,338,886 |
| Major Repairs Reserve | 2,100,000 | 94,884 | 206,215 | 206,215 | 206,215 | 206,215 |
| Capital Grants Unapplied - Ockford Ridge Bond | 54,023 | 54,023 | 54,023 | 0 | 0 | 0 |
| Revenue Grants | 179,057 | 0 | 0 | 0 | 0 | 0 |
| Earmarked Reserve - Water Charge Refunds | 7,591 | 7,172 | 6,672 | -0 | -0 | -0 |
| Capital Receipts Unapplied | 17,571,899 | 17,413,901 | 22,364,669 | 22,656,694 | 21,417,572 | 22,837,132 |
| Total Reserves | 48,947,314 | 52,823,348 | 57,774,560 | 47,773,446 | 37,181,884 | 33,726,179 |
| Add from In Year Business Plan and cash for capital receipts | | | | | | |
| Working Balance | 4,973,701 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| New Affordable Homes | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 |
| Stock Re-modelling | 0 | 0 | 0 | 0 | 0 | 0 |
| Major Repairs Reserve | 5,515,375 | 5,105,421 | 7,683,100 | 7,919,050 | 7,342,750 | 7,060,250 |
| Capital Grants Unapplied - Ockford Ridge Bond | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Earmarked Reserve - Water Charge Refunds | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Receipts Unapplied | 2,899,484 | 5,685,800 | 4,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Total Reserves | 16,388,559 | 13,791,221 | 11,683,100 | 10,919,050 | 10,342,750 | 10,060,250 |
| Less use of Reserves | | | | | | |
| Working Balance | 0 | 1,440,889 | 541,482 | 2,773,757 | 2,284,605 | 1,414,370 |
| Contingency | 200,000 | 0 | 2,024,000 | 0 | 0 | 0 |
| New Affordable Homes | 1,442,439 | 1,187,048 | 6,469,962 | 6,578,683 | 2,590,660 | 574,000 |
| Stock Re-modelling | 112,637 | 482,450 | 1,197,000 | 0 | 0 | 0 |
| Major Repairs Reserve | 7,520,491 | 4,994,090 | 7,683,100 | 7,919,050 | 7,342,750 | 7,060,250 |
| Capital Grants Unapplied - Ockford Ridge Bond | 0 | 0 | 54,023 | 0 | 0 | 0 |
| Revenue Grants | 179,057 | 0 | 0 | 0 | 0 | 0 |
| Earmarked Reserve - Water Charge Refunds | 419 | 500 | 6,672 | 0 | 0 | 0 |
| Capital Receipts Unapplied | 3,057,482 | 735,032 | 3,707,974 | 4,239,122 | 1,580,440 | 236,000 |
| Total Reserves | 12,512,525 | 8,840,009 | 21,684,213 | 21,510,612 | 13,798,455 | 9,284,620 |
| Closing reserves | | | | | | |
| Working Balance | 11,916,558 | 10,475,669 | 9,934,186 | 7,160,429 | 4,875,824 | 3,461,455 |
| Contingency | 2,024,000 | 2,024,000 | 0 | 0 | 0 | 0 |
| New Affordable Homes | 16,294,475 | 18,107,427 | 11,637,465 | 5,058,782 | 2,468,122 | 1,894,122 |
| Stock Re-modelling | 5,018,336 | 4,535,886 | 3,338,886 | 3,338,886 | 3,338,886 | 3,338,886 |
| Major Repairs Reserve | 94,884 | 206,215 | 206,215 | 206,215 | 206,215 | 206,215 |
| Capital Grants Unapplied - Ockford Ridge Bond | 54,023 | 54,023 | 0 | 0 | 0 | 0 |
| Revenue Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Earmarked Reserve - Water Charge Refunds | 7,172 | 6,672 | -0 | -0 | -0 | 0 |
| Capital Receipts Unapplied | 17,413,901 | 22,364,669 | 22,656,694 | 21,417,572 | 22,837,132 | 25,601,132 |
| Total Reserves | 52,823,348 | 57,774,560 | 47,773,446 | 37,181,884 | 33,726,179 | 34,501,810 |