

<b>Housing Revenue Account Reserves</b>	<b>ANNEXE 5</b>					
	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
<b>Opening Reserves</b>						
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
<b>Total Reserves</b>	<b>48,947,314</b>	<b>52,823,348</b>	<b>57,774,560</b>	<b>47,773,446</b>	<b>37,181,884</b>	<b>33,726,179</b>
<b>Add from In Year Business Plan and cash for capital receipts</b>						
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
<b>Total Reserves</b>	<b>16,388,559</b>	<b>13,791,221</b>	<b>11,683,100</b>	<b>10,919,050</b>	<b>10,342,750</b>	<b>10,060,250</b>
<b>Less use of Reserves</b>						
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
<b>Total Reserves</b>	<b>12,512,525</b>	<b>8,840,009</b>	<b>21,684,213</b>	<b>21,510,612</b>	<b>13,798,455</b>	<b>9,284,620</b>
<b>Closing reserves</b>						
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
<b>Total Reserves</b>	<b>52,823,348</b>	<b>57,774,560</b>	<b>47,773,446</b>	<b>37,181,884</b>	<b>33,726,179</b>	<b>34,501,810</b>