

<b>Schedule of Reserves and Balances - Actual and Projected</b>										
<b>Housing Revenue Account</b>	31.3.2015	31.3.2016			31.3.2017			31.3.2018		
	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000	In £'000	Out £'000	Balance £'000
<b>Working Balance</b>	2,385		(77)	2,308			2,308			2,308
<b>Earmarked Capital Reserves</b>										
Revenue Reserve	2,546	6,770	(7,883)	1,433	6,878	(8,311)	0	7,138	(7,138)	0
Capital Receipts Unapplied	12,765			12,765		(508)	12,257		(12,257)	0
New Affordable Homes	5,602	7,068	(7,974)	4,696	7,068	(7,870)	3,894	1,791	(5,685)	0
Stock Remodelling	8,130		(945)	7,185		(3,847)	3,338	1,791	(2,436)	2,693
HCA Grant					600	(600)	0			0
Commuted Sums	1,266		(1,266)	0			0			0
	30,309	13,838	(18,068)	26,079	14,546	(21,136)	19,489	10,720	(27,516)	2,693
<b>Housing Revenue Account Total</b>	<b>32,694</b>	<b>13,838</b>	<b>(18,145)</b>	<b>28,387</b>	<b>14,546</b>	<b>(21,136)</b>	<b>21,797</b>	<b>10,720</b>	<b>(27,516)</b>	<b>5,001</b>