

DRAFT HOUSING REVENUE RESERVE SUMMARY 2024/25 & 2025/26				
		2024/25		2025/26
	Note	Original 2024/25	Forecast Outturn Q2	Estimate 2025/26
£000				
Housing Revenue Account Balance:				
Opening Balance at 1 April		(3,056)	(3,056)	(3,562)
Contribution from Revenue		(506)	(506)	(161)
Closing Balance at 31 March		(3,562)	(3,562)	(3,723)
HRA Funding Equalisation Reserve				
Opening Balance at 1 April		0	0	(1,283)
Contribution from / (to) Reserve		(1,283)	(1,283)	(1,389)
Closing Balance at 31 March		(1,283)	(1,283)	(2,672)
HRA Debt Repayment Reserve				
Opening Balance at 1 April		0	0	(20)
Contribution from / (to) Reserve		(20)	(20)	(825)
Closing Balance at 31 March		(20)	(20)	(845)
Strategic Acquisition Reserve				
Opening Balance at 1 April		(3,874)	(3,874)	(3,874)
Contribution from / (to) Reserve		0	0	0
Closing Balance at 31 March		(3,874)	(3,874)	(3,874)
Lift Renewal & Replacement Reserve				
Opening Balance at 1 April		(372)	(372)	(372)
Contribution from / (to) Reserve		0	0	0
Closing Balance at 31 March		(372)	(372)	(372)
Other Earmarked Revenue Reserves (<£100k)				
Opening Balance at 1 April		(192)	(192)	(192)
Contribution from / (to) Reserve		0	0	0
Closing Balance at 31 March		(192)	(192)	(192)