

Appendix 5 - HRA Reserves

Housing Revenue Account

Description	Balance 01 April 2026	Budgeted Transfer in 2026-27	Estimated Used in 2026-27	Forecast Balance 31 March 2027
	£000's	£000's	£000's	£000's

Reserve for future capital works	11,902			11,902
New build reserve	67,571			67,571
Major Repairs Reserve (MRR)	0	6,700	(6,700)	0
Total Earmarked Reserves	79,473	6,700	(6,700)	79,473

Usable capital receipts (HRA Debt)	6,549			6,549
Usable capital receipts (1-4-1 receipts)	19,287	8,299		19,287
HRA surplus 25/26	9,016			9,016
Usable capital receipts (housing and regeneration statutory)	3,644			3,644
Total Capital Receipts Reserves	38,496	8,299	0	38,496