

HRA RESERVES

	Balance 31 March 2014 £	Contribution from Reserves 2014/15 £	Contribution to Reserves 2014/15 £	Est. Balance 31 March 2015 £	Contribution from Reserves 2015/16 £	Contribution to Reserves 2015/16 £	Est. Balance 31 March 2016 £
HRA Reserves							
HRA Balance	6,372,424	(832,640)	0	5,539,784	0	0	5,539,784
Housing Repairs Reserve	1,374,549	(3,421,040)	3,421,040	1,374,549	(3,478,130)	3,478,130	1,374,549
Major Repairs Reserve	3,665,780	(4,324,980)	3,260,480	2,601,280	(3,255,130)	3,255,130	2,601,280
Total Reserves	11,412,753	(8,578,660)	6,681,520	9,515,613	(6,733,260)	6,733,260	9,515,613