

HRA RESERVES

	Balance 31 March 2015 £	Contribution from Reserves 2015/16 £	Contribution to Reserves 2015/16 £	Est. Balance 31 March 2016 £	Contribution from Reserves 2016/17 £	Contribution to Reserves 2016/17 £	Est. Balance 31 March 2017 £
HRA Reserves							
HRA Balance	6,153,307	(1,279,750)	0	4,873,557	0	0	4,873,557
Housing Repairs Reserve	1,422,370	(3,615,840)	3,615,840	1,422,370	(3,684,180)	3,684,180	1,422,370
Major Repairs Reserve	3,200,560	(3,682,130)	3,255,130	2,773,560	(3,250,000)	3,250,000	2,773,560
Total Reserves	10,776,237	(8,577,720)	6,870,970	9,069,487	(6,934,180)	6,934,180	9,069,487