

## Kettering Neighbourhood Account - Reserves

## Appendix C

Reserves	Actual 31/03/20 £'000	Trans to / (from) Reserves 20/21 £'000	Projected 31/03/21 £'000	Trans to / (from) Reserves 21/22 £'000	Projected 31/03/22 £'000	Trans to / (from) Reserves 22/23 £'000	Projected 31/03/23 £'000	Trans to / (from) Reserves 23/24 £'000	Projected 31/03/24 £'000	Trans to / (from) Reserves 24/25 £'000	Projected 31/03/25 £'000
<b>HRA Balance</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>
<b>HRA Earmarked Revenue Reserves</b>											
HRA Self Financing Reserve	779	(500)	279	0	279	208	487	(292)	195	(195)	0
Capital (Investment - HRA)	637	0	637	(119)	518	0	518	0	518	0	518
<b>Total HRA Earmarked Revenue Reserves</b>	<b>1,416</b>	<b>(500)</b>	<b>916</b>	<b>(119)</b>	<b>797</b>	<b>208</b>	<b>1,005</b>	<b>(292)</b>	<b>713</b>	<b>(195)</b>	<b>518</b>
<b>Total Revenue Reserves</b>	<b>2,266</b>	<b>(500)</b>	<b>1,766</b>	<b>(119)</b>	<b>1,647</b>	<b>208</b>	<b>1,855</b>	<b>(292)</b>	<b>1,563</b>	<b>(195)</b>	<b>1,368</b>
<b>HRA Capital Receipts</b>											
1-4-1 Receipts	2,203	(401)	1,802	0	1,802	0	1,802	0	1,802	0	1,802
Attributable debt	1,336	250	1,586	0	1,586	0	1,586	0	1,586	0	1,586
<b>Total HRA Capital Reserves</b>	<b>3,539</b>	<b>(151)</b>	<b>3,388</b>	<b>0</b>	<b>3,388</b>	<b>0</b>	<b>3,388</b>	<b>0</b>	<b>3,388</b>	<b>0</b>	<b>3,388</b>