Corby Neighbourhood Account - Reserves

Appendix C

CBC Reserves	Estimated 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
HRA Balance	**3,590**	0	**3,590**	0	**3,590**	0	**3,590**	0	**3,590**	0	**3,590**
HRA Earmarked Revenue Reserves											
HRA - Solar FITs Reserve	2	(2)	0	0	0	0	0	0	0	0	0
Housing Property Sinking Fund	55	(55)	0	0	0	0	0	0	0	0	0
HRA Debt Management Reserve	7,900	1,650	9,550	(8,946)	604	2,006	2,610	2,006	4,616	2,156	6,772
Housing Stock Reserves	3,401	57	3,458	0	3,458	0	3,458	0	3,458	0	3,458
Total HRA Earmarked Revenue Reserves	**11,358**	**1,650**	**13,008**	**(8,946)**	**4,062**	**2,006**	**6,068**	**2,006**	**8,074**	**2,156**	**10,230**
Total Revenue Reserves	**14,948**	**1,650**	**16,598**	**(8,946)**	**7,652**	**2,006**	**9,658**	**2,006**	**11,664**	**2,156**	**13,820**
HRA Capital Reserves											
Housing Stock Reserves	2,355	0	2,355	0	2,355	0	2,355	0	2,355	0	2,355
1-4-1 Receipts	4,737	0	4,737	0	4,737	0	4,737	0	4,737	0	4,737
Total HRA Capital Reserves	**7,092**	**0**	**7,092**	**0**	**7,092**	**0**	**7,092**	**0**	**7,092**	**0**	**7,092**