

Appendix A – HRA Net Revenue Position Full Analysis

Reserves		Month: June 2014			
Description	Opening Balance 2014/15	Spend against reserves	Release of reserves	Proposed transfer to Reserves	Proposed Closing Balance 2014/15
	£000	£000	£000	£000	£000
HRA Balances	2,000	-	-	-	2,000
Extra Care Development Reserve	12,116	(10,575)	-	4,892	6,433
Strategic Reserve	6,394	-	-	1,792	8,186
Major Repairs (HRA)	200	-	-	-	200
	20,710	(10,575)	-	6,684	16,819