

EARMARKED RESERVES HRA

	Reserve	Estimated balance at 31.03.18 £000	Estimated Movements 2018/19		Estimated balance at 31.03.19 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Housing Development & Acquisition	725	0	(725)	0	To fund the development of the additional build programme, other land and property acquisitions and to support the Housing Partnership Programme.
2	Housing Repairs & Building Maintenance Services	1,016	0	(339)	677	To fund costs of the Housing Repairs Account and Building Maintenance Replacement/Services.
3	Modernising ICT	138	0	(100)	38	To support costs of improving business processes.
4	Tackling Overcrowding	200	0	(67)	133	To fund costs of the Tackling overcrowding project.
5	Welfare Reform	50		(50)	0	To fund project costs and scheme development to address issues for council tenants due to benefit cap and universal credit.
	TOTAL	2,129	0	(1,281)	848	

	Reserve	Estimated balance at 31.03.18 £000	Estimated Movements 2018/19		Estimated balance at 31.03.19 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	General Housing	8,874	0	0	8,874	General housing balance.
	TOTAL	8,874	0	0	8,874	