

EARMARKED RESERVES HRA

	Reserve	Estimated balance at 31.03.19 £000	Estimated Movements 2019/20		Estimated balance at 31.03.20 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	Housing Repairs & Building Maintenance Services	616	0	(500)	116	To fund costs of the Housing Repairs Account and Building Maintenance Replacement/Services.
2	Modernising ICT	188	0	(50)	138	To support costs of improving business processes.
3	Welfare Reform	250	0	(250)	0	To fund project costs and scheme development to address issues for council tenants due to benefit cap and universal credit.
	TOTAL	1,054	0	(800)	254	

	Reserve	Estimated balance at 31.03.19 £000	Estimated Movements 2019/20		Estimated balance at 31.03.20 £000	Purpose
			To finance budget £000	Other Commitments £000		
1	General Housing	8,983	0	0	8,983	General housing balance.
	TOTAL	8,983	0	0	8,983	