

EARMARKED RESERVES HRA

| Title | Estimated balance at 31.03.16 £000 | Estimated Movements 2016/17 | | Estimated balance at 31.03.17 £000 | Purpose |
|--|---------------------------------------|-----------------------------|---------------------------|---------------------------------------|---|
| | | To finance budget £000 | Other Commitments £000 | | |
| Investment & Housing Development Reserve | 160 | 0 | 0 | 160 | To fund costs associated with new housing developments. |
| HRA/Housing IT Reserve | 138 | 0 | (138) | 0 | To fund CMS Mobile working IT infrastructure. |
| | 298 | 0 | (138) | 160 | |

| Title | Estimated balance at 31.03.16 £000 | Estimated Movements 2016/17 | | Estimated balance at 31.03.17 £000 | Purpose |
|-------------------------|---------------------------------------|-----------------------------|---------------------------|---------------------------------------|---------------------------|
| | | To finance budget £000 | Other Commitments £000 | | |
| General Housing Reserve | 8,438 | 0 | 0 | 8,438 | General housing balances. |
| | 8,438 | 0 | 0 | 8,438 | |