

## 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	