

Pre Audit**HRA Earmarked Reserve Balances as at 31 March 2012
(Ring fenced to the HRA)**

HRA Earmarked Reserves	£	Description
HRA Service Improvement Reserve	-1,000,000	Earmarked for service improvement projects
HRA Reform Reserve	-2,000,000	Earmarked for HRA reform support
HRA Supporting People Reserve	-558,487	Earmarked for Supporting People
HRA Reserve	-2,781,641	Earmarked for future capital spend
	-6,340,128	

**Capital Reserve Balances as at 31 March 2012
(Ring fenced to Capital)**

Capital Reserve	£	Description
Capital Receipts Reserve	-2,068,479	Earmarked for funding the Capital Programme.
Capital Grants	-693,453	For use in line with s.106 agreement terms/Grant conditions
	-2,761,932	