

Appendix 5 – 5-Year HRA Reserve Projection

	2024.25	2025.26	2026.27	2027.28	2028.29
	£000	£000	£000	£000	£000
Surplus / (deficit) for the year	1,578	1,707	1,527	2,043	2,997
HRA General Reserves Balance Brought Forward	7,881	9,459	11,166	12,693	14,736
HRA General Reserves Balance Carried Forward	9,459	11,166	12,693	14,736	17,733

The estimated opening balance on the HRA general reserve at the start of the 2024/25 financial year is estimated at £7.881m. This figure is subject to change as the Council accounts for the last two financial years are being prepared/audited and will likely impact on the balance.