

HRA Earmarked & Specific Funds 2020/21 (£'000)

Appendix E

HRA Earmarked & Specific Revenue Funds (£'000)

Self-Insurance Reserve

	Current Balance
Self-Insurance Reserve	(1,000.0)

Debt Set-Aside (Revenue)

	Current Balance
Debt Set-Aside	(8,500.0)

HRA Earmarked & Specific Capital Funds (£'000)

Debt Set-Aside (Capital)

	Current Balance
Debt Set-Aside	(5,739.3)

Major Repairs Reserve

	Current Balance
MRR	(970.3)

RTB Retained Receipts Reserve

	Current Balance
RTB Retained Receipts	(5,867.0)

Capital Receipts

	Current Balance
Capital Receipts	(3,325.7)