

# HRA Earmarked & Specific Funds 2021/22 (£'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	(5,979.6)

#### Major Repairs Reserve

	Current Balance
MRR	(3,027.4)

#### RTB Retained Receipts Reserve

	Current Balance
RTB Retained Receipts	(5,112.3)

#### Capital Receipts

	Current Balance
Capital Receipts	(4,593.3)