

HRA Earmarked & Specific Funds 2022/23 (£'000)

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	(6,219.9)

Major Repairs Reserve

	Current Balance
MRR	(2,570.3)

RTB Retained Receipts Reserve

	Current Balance
RTB Retained Receipts	(4,892.0)

Capital Receipts

	Current Balance
Capital Receipts	(5,461.6)