

63981 Q5

Year	Change +/-	MTIS Surplus / Reserves Tracker	
2020/21	£ -	-£152,826.00	Funded by HRA
2021/22	£ -	-£197,000.00	Funded by HRA
2022/23	£787,658.00	£787,658.00	£349,826 repaid to HRA
2023/24	-£ 7,702.00	£779,867.00	
2024/25	£289,246.00	£1,029,328.00	
2025/26	£412,928.00	£1,442,256.00	includes £414,928 ESS ABS Grant Funding Accruals (due to Scottish Government Financial Year differing from CEC Financial Year)
2026/27	£ -	£564,822.00	Current Forecast Spend from Reserves in 2026/27 is £877,434