

## Housing Revenue Account related balances and reserve

	Latest Budget 2015/16 £	Actual 2015/16 £	Variation 2015/16 £	
<b>B910 Housing Revenue Account (HRA) Balances</b>				
Balance Brought Forward	(1,353,400)	(1,353,400)	-	=
Transfer from Revenue Account	<u>(32,500)</u>	<u>(32,500)</u>	-	=
<b>Balance Carried Forward</b>	<b><u><u>(1,385,900)</u></u></b>	<b><u><u>(1,385,900)</u></u></b>	<b>-</b>	<b>=</b>
<b>B935 HRA Capital Investment Reserve (HRA-CIR)</b>				
Balance Brought Forward	(21,540,832)	(21,540,832)	-	=
Transfer from Housing Revenue Account	(3,704,500)	(5,388,163)	(1,683,663)	(F)
Transfer to Fund Capital Expenditure	<u>11,651,100</u>	<u>6,204,013</u>	<u>(5,447,087)</u>	(F)
<b>Balance Carried Forward</b>	<b><u><u>(13,594,232)</u></u></b>	<b><u><u>(20,724,982)</u></u></b>	<b><u><u>(7,130,750)</u></u></b>	<b>(F)</b>
<b>B850 Major Repairs Reserve (MRR)</b>				
Balance Brought Forward	(2,598,818)	(2,598,818)	-	
Major Repairs Allowance	(5,627,500)	(5,886,016)	(258,516)	(F)
MRR Contribution to Capital Expenditure	<u>5,086,100</u>	<u>3,873,532</u>	<u>(1,212,568)</u>	(F)
<b>Balance Carried Forward</b>	<b><u><u>(3,140,218)</u></u></b>	<b><u><u>(4,611,302)</u></u></b>	<b><u><u>(1,471,084)</u></u></b>	<b>(F)</b>
<b>B904 HRA Early Retirement Reserve (HRA-ERR)</b>				
Balance Brought Forward	(109,003)	(109,003)	-	
Contribution from HRA	(8,000)	(8,000)	-	=
Contribution to HRA	<u>6,100</u>	<u>3,076</u>	<u>(3,024)</u>	(F)
<b>Balance Carried Forward</b>	<b><u><u>(110,903)</u></u></b>	<b><u><u>(113,927)</u></u></b>	<b><u><u>(3,024)</u></u></b>	<b>(F)</b>