

## HOUSING REVENUE ACCOUNT

	LATEST BUDGET 2013/14 £	ACTUAL 2013/14 £	VARIATION 2013/14 £
<b>B850 MAJOR REPAIRS RESERVE (MRR)</b>			
MRR Contribution to Capital Expenditure	5,139,000	5,175,338	36,338 (A)
<b>TOTAL EXPENDITURE</b>	<b>5,139,000</b>	<b>5,175,338</b>	<b>36,338 (A)</b>
<b>INCOME</b>			
Major Repairs Allowance	(5,371,000)	(5,495,312)	(124,312) (F)
<b>TOTAL INCOME</b>	<b>(5,371,000)</b>	<b>(5,495,312)</b>	<b>(124,312) (F)</b>
<b>(SURPLUS) / DEFICIT FOR YEAR</b>	<b>(232,000)</b>	<b>(319,974)</b>	<b>(87,974) (F)</b>
Balance Brought Forward	-	-	-
<b>BALANCE CARRIED FORWARD</b>	<b>(232,000)</b>	<b>(319,974)</b>	<b>(87,974) (F)</b>

## B910 HOUSING REVENUE ACCOUNT (HRA) BALANCES

Balance Brought Forward	(1,282,500)	(1,282,500)	-	-
Transfer from Revenue Account	(41,000)	(41,000)	-	-
<b>BALANCE CARRIED FORWARD</b>	<b>(1,323,500)</b>	<b>(1,323,500)</b>	<b>-</b>	<b>-</b>

## B935 HRA CAPITAL INVESTMENT RESERVE (HRA-CIR)

Balance Brought Forward	(12,913,394)	(12,913,394)	-	-
Transfer from Housing Revenue Account	(5,165,500)	(5,148,397)	17,103	(A)
Transfer to Fund Capital Expenditure	715,600	331,076	(384,524)	(F)
<b>BALANCE CARRIED FORWARD</b>	<b>(17,363,294)</b>	<b>(17,730,715)</b>	<b>(367,421)</b>	<b>(F)</b>