

Housing Revenue Account related balances and reserve

	Latest Budget 2014/15 £	Actual 2014/15 £	Variation 2014/15 £	
B910 Housing Revenue Account (HRA) Balances				
Balance Brought Forward	(1,323,500)	(1,323,500)	-	=
Transfer from Revenue Account	(29,900)	(29,900)	-	=
Balance Carried Forward	(1,353,400)	(1,353,400)	-	=
B935 HRA Capital Investment Reserve (HRA-CIR)				
Balance Brought Forward	(17,730,715)	(17,730,715)	-	=
Transfer from Housing Revenue Account	(5,321,100)	(4,941,336)	379,764	(A)
Transfer to Fund Capital Expenditure	5,522,900	1,113,219	(4,409,681)	(F)
Balance Carried Forward	(17,528,915)	(21,558,832)	(4,029,917)	(F)
B850 Major Repairs Reserve (MRR)				
Balance Brought Forward	(764,120)	(764,120)	-	
Major Repairs Allowance	(5,970,700)	(6,022,507)	(51,807)	(F)
MRR Contribution to Capital Expenditure	4,717,700	4,187,809	(529,891)	(F)
Balance Carried Forward	(2,017,120)	(2,598,818)	(581,698)	(F)
B950 HRA Early Retirement Reserve (HRA-ERR)				
Balance Brought Forward	(49,731)	(49,731)	-	
Contribution from HRA	(317,000)	(317,000)	-	=
Contribution to HRA	252,200	257,728	5,528	(A)
Balance Carried Forward	(114,531)	(109,003)	5,528	(A)