

HOUSING REVENUE ACCOUNT

	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
B864 REVENUE RESERVES - HOUSING REPAIRS			
Major Works Programme	2,093,000	1,960,984	(132,016) (F)
Routine Works	2,167,800	2,483,848	316,048 (A)
Revenue Contributions to Capital Outlay	4,615,300	3,263,227	(1,352,073) (F)
Transfer to Housing Revenue Account Capital Investment Rese	-	1,699,961	1,699,961 (A)
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TOTAL EXPENDITURE	8,876,100	9,408,020	531,920 (A)
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INCOME			
Contribution from Housing Revenue Account:			
- Revenue Programme	(4,410,800)	(4,410,800)	-
- Capital Programme	(7,265,000)	(3,263,200)	4,001,800 (A)
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TOTAL INCOME	(11,675,800)	(7,674,000)	4,001,800 (A)
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(SURPLUS) / DEFICIT FOR YEAR	(2,799,700)	1,734,020	4,533,720 (A)
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Balance Brought Forward	(1,734,020)	(1,734,020)	-
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BALANCE CARRIED FORWARD	(4,533,720)	-	4,533,720 (A)
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Variations:Major Works Programme:

Reduced painting contract	(147,600) (F)
Reduced Lift Maintenance Contract	(35,000) (F)
Reduced Electronic Systems Maintenance Contract	(15,400) (F)
Other small variances to Major Works Programme	(20,400) (F)
Gas Appliance Contract - Additional boiler replacements identified on servicing	86,400 (A)

Routine Works:

Increase in void works required	179,400 (A)
Increase in volume of repair and maintenance requests	154,100 (A)
Other small variances to Routine Works Programme	(17,500) (F)

Revenue Contributions to Capital Outlay:

Revised Capital Programme - Funding not required	(1,352,100) (F)
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Contribution from Housing Revenue Account:

Reduction in Solar Panel Installation Programme - Funding not required	3,380,000 (A)
Other revisions to Capital Programme - Funding not required	621,800 (A)

HOUSING REVENUE ACCOUNT

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B850 MAJOR REPAIRS RESERVE			
MRA Contribution to Capital Expenditure	5,165,000	5,173,755	8,755 (A)
TOTAL EXPENDITURE	5,165,000	5,173,755	8,755 (A)
INCOME			
MRA Subsidy	(3,770,900)	(3,770,904)	(4) (F)
TOTAL INCOME	(3,770,900)	(3,770,904)	(4) (F)
(SURPLUS) / DEFICIT FOR YEAR	1,394,100	1,402,851	8,751 (A)
Balance Brought Forward	(2,413,207)	(2,413,207)	-
BALANCE CARRIED FORWARD	(1,019,107)	(1,010,356)	8,751 (A)

B910 HOUSING REVENUE ACCOUNT

Balance Brought Forward	(9,387,538)	(9,387,538)	-
Transfer from Revenue Account	5,905,900	1,329,266	(4,576,634) (F)
Transfer to Housing Capital Investment Reserve	-	6,808,272	6,808,272 (A)
BALANCE CARRIED FORWARD	(3,481,638)	(1,250,000)	2,231,638 (A)

B935 HRA CAPITAL INVESTMENT RESERVE

Balance Brought Forward	-	-	-
Transfer from Housing Revenue Account	-	(6,808,272)	(6,808,272) (F)
Transfer from Housing Repairs Account	-	(1,699,961)	(1,699,961) (F)
BALANCE CARRIED FORWARD	-	(8,508,233)	(8,508,233) (F)

