

HOUSING REPAIRS ACCOUNT

	2007/08	
	Original £	Revised £
<u>EXPENDITURE</u>		
Repairs & Maintenance :-		
Reactive Repairs	2,360,000	2,674,000
Annual & Cyclical Maintenance	1,217,000	953,000
	<u>3,577,000</u>	<u>3,627,000</u>
<u>INCOME</u>		
Contribution from Housing Revenue Account	<u>3,577,000</u>	<u>3,627,000</u>
Surplus/Deficit for the Year	0	0
Balance b/fwd	25,000	25,000
Balance c/fwd	<u><u>25,000</u></u>	<u><u>25,000</u></u>

HRA RESERVES

	2007/08	
	Original	Revised £
Balances Brought Forward	5,948,200	5,129,900
Available in Year (see Appendix A)	<u>5,103,500</u>	<u>4,939,800</u>
	11,051,700	10,069,700
Utilised in Year (Funding Capital Programme App E)	<u>-9,102,000</u>	<u>-8,772,000</u>
Balances Carried Forward	<u><u>1,949,700</u></u>	<u><u>1,297,700</u></u>

2008/09
Estimate
£

2,537,000
990,000

3,527,000

3,527,000

0

25,000

25,000

2008/09
Estimate
£

1,297,700

4,409,600

5,707,300

-4,640,000

1,067,300
