



**HOUSING REVENUE ACCOUNT**

	OUTTURN					
	31/03/15		31/03/16		31/03/17	
	£	£	£	£	£	£
<b>HRA General Balance</b>	1,051,017	651,049		1,957,766	120,900	2,078,666
<b>Earmarked Reserves:</b>						
Business Support Reserve	6,612,720		(175,839)	6,387,481	(39,500)	6,357,981
Major Repairs Reserve	0	4,339,300		0	3,968,500	(3,988,500)
Flats - Planned Maintenance	922,460	(231,723)		666,737	133,000	(200,000)
Central Control Equipment / Telecare	40,000		(40,000)	0	0	0
Non-Sheltered Scheme Equipment	15,260	4,447	(20,707)	0	0	0
IT Replacement	591,195			643,195	57,000	705,195
Office Equipment Reserve	40,271	3,000	(7,262)	39,009		39,009
Sheltered - Equipment	368,021		(125,087)	189,753	(51,200)	178,753
Sheltered - Planned Maintenance	224,475	42,318	(140,779)	138,714	28,000	178,753
Sheltered Support Grant Maintenance	279,299	163,776		472,175	28,000	500,175
<b>Total Earmarked Reserves</b>	<b>11,092,701</b>	<b>4,554,840</b>	<b>(4,711,802)</b>	<b>10,540,054</b>	<b>(110,800)</b>	<b>10,429,254</b>

<b>Provision</b>	
Bad Debts	515,987

**AS CURRENTLY BUDGETED**

	AS CURRENTLY BUDGETED					
	31/03/17		31/03/18		31/03/19	
	£	£	£	£	£	£
<b>Contributions to Reserve</b>	275,700	1,957,766	120,900	2,078,666	(338,500)	1,740,166
<b>From Revenue</b>						
To Capital						
To Revenue						
<b>Contribution from Reserve</b>						
To Capital						
To Revenue						
<b>Contributions to Reserve</b>	4,152,400	6,387,481	3,968,500	6,357,981	4,171,400	8,357,981
<b>From Revenue</b>	133,000	666,737	133,000	589,737	133,000	522,737
<b>Contribution from Reserve</b>						
To Capital						
To Revenue						
<b>Contributions to Reserve</b>	57,000	643,195	57,000	705,195		705,195
<b>From Revenue</b>	3,000	39,009		39,009		39,009
<b>Contribution from Reserve</b>						
To Capital						
To Revenue						
<b>Contributions to Reserve</b>	80,700	138,714	56,800	178,753	28,100	167,163
<b>From Revenue</b>	27,100	472,175	28,000	500,175	28,100	195,714
<b>Contribution from Reserve</b>						
To Capital						
To Revenue						
<b>Contributions to Reserve</b>	4,453,200	10,540,054	4,291,300	10,429,254	4,417,800	10,479,064
<b>From Revenue</b>						
To Capital						
To Revenue						
<b>Contribution from Reserve</b>						
To Capital						
To Revenue						