

HOUSING REVENUE ACCOUNT

MAJOR REPAIRS RESERVE

BUDGET 2008/2009 TO 20010/2011

	Original Budget 2007/08 £000's	Latest Estimate 2007/08 £000's	Current Budget 2008/09 £000's	Current Budget 2009/10 £000's	Current Budget 2010/11 £000's
BALANCE BROUGHT FORWARD 1st APRIL	(4,966)	(4,646)	(3,744)	(1,845)	(3,099)
INCOME TO RESERVE					
Transfer of equivalent amount to Major Repairs Allowance (Depreciation of Council Dwellings)	(3,202)	(3,202)	(3,146)	(3,224)	(3,304)
Transfer of equivalent amount to depreciation on Other Land & Property	(118)	(136)	(139)	(141)	(144)
TOTAL INCOME	(3,320)	(3,338)	(3,285)	(3,365)	(3,448)
EXPENDITURE TO RESERVE					
Capital Expenditure funded from the Major Repairs Reserve	5,429	4,104	5,045	1,970	4,966
	5,429	4,104	5,045	1,970	4,966
Transfer to appropriations of the Depreciation on Other Land & Property	118	136	139	141	144
TOTAL EXPENDITURE	5,547	4,240	5,184	2,111	5,110
BALANCE TO CARRY FORWARD 31st MARCH	(2,739)	(3,744)	(1,845)	(3,099)	(1,437)