

**APPENDIX F
HOUSING REVENUE ACCOUNT
MAJOR REPAIRS RESERVE**

	Budget 2018/19 £000's	Forecast Outturn £000's	Budget 2019/20 £000's	Budget 2020/21 £000's	Budget 2021/22 £000's
BALANCE BROUGHT FORWARD 1st APRIL	(9,594)	(11,751)	(9,003)	(4,552)	(647)
INCOME TO RESERVE					
Transfer of equivalent amount to Major Repairs Allowance	(4,704)	(4,822)	(4,882)	(4,882)	(4,882)
Revenue contribution to capital (RCCO)	(3,306)	(3,374)	(4,272)	(3,704)	(4,131)
Transfer of equivalent amount to depreciaion on other land and property	-	-	-	-	-
Prudential Borrowing				(2,100)	(6,000)
Moving Scheme		(10)			
Grant, Capital Receipt and GF Contribution	(1,662)	(1,868)	(912)	(1,763)	(2,145)
Useable Receipts	(26)	(20)	(26)	(26)	(26)
TOTAL INCOME	(19,291)	(21,844)	(19,095)	(17,027)	(17,831)
EXPENDITURE TO RESERVE					
Capital Expenditure funded from the Major Repairs Rese	16,969	12,841	14,543	16,380	16,894
Transfer to appropriations of the Depreciation on Other Land & Property	-	-	-	-	-
TOTAL EXPENDITURE	16,969	12,841	14,543	16,380	16,894
BALANCE TO CARRY FORWARD 31st MARCH	(2,323)	(9,003)	(4,552)	(647)	(937)

Planned Capital Expenditure					
Decent Homes	5,099	4,522	5,454	5,863	5,478
Other Planned Maintenance	1,091	822	1,071	766	766
Sub Total	6,190	5,343	6,525	6,629	6,244
Tower Blocks	100	150	1,200	3,500	3,500
New Build	800	21	1,000	-	-
Small Sites / Acquisitions	500	500	500	500	500
Trinidad					
Canford Heath Road	7,879	6,349	1,133	151	-
Sheltered	200	100	-	-	-
Cynthia House and Infill	300	300	321	4,050	1,650
Sprinklers	1,000	50	600	350	-
Herbert Avenue	-	20	2,509	-	-
Other Investment	-	8	755	1,200	5,000
Total	10,779	7,498	8,018	9,751	10,650
Total Capital Expenditure to be funded via MRR	16,969	12,841	14,543	16,380	16,894