

Housing Revenue Account - 2016/17

WORKING BALANCE	2016/17		
	Original £	Actual £	Variation £
1 Balance Brought Forward	41,333,169	41,333,169	0
2 HRA Surplus / Deficit (-) (Appendix A line 20)	-12,434,690	961,101	13,395,791
3 Balance Carried Forward	28,898,479	42,294,270	13,395,791
Earmarked for :			
4 Capital Programme Commitments	3,553,751	13,392,685	9,838,934
5 HRA Reserve Fund	14,343,751	14,343,751	0
6 Welfare Reform	3,000,000	3,000,000	0
7 Impairment	2,000,000	2,000,000	0
8 High Value Sales	2,500,977	2,500,977	0
9 Support For Council's Statagic Objectives	0	3,556,857	3,556,857
10 General Contingency	3,500,000	3,500,000	0
11 Total	28,898,479	42,294,270	13,395,791