

Housing Revenue Account - 2017/18

WORKING BALANCE	2017/18		
	Original £	Actual £	Variation £
1 Balance Brought Forward	42,294,270	42,294,270	-
2 HRA Surplus / Deficit (-) (Appendix A line 20)	(5,451,280)	(776,902)	4,674,378
3 Balance Carried Forward	36,842,990	41,517,368	4,674,378
Earmarked for :			
4 Capital Programme Commitments	7,109,359	9,306,858	2,197,499
5 HRA Reserve Fund	12,968,750	14,111,330	1,142,580
6 Welfare Reform	3,000,000	3,000,000	-
7 New Build Bungalows	2,368,360	2,305,522	(62,838)
8 High Value Sales	2,500,980	2,500,980	-
9 2018/19 Budget Developments	500,000	500,000	-
10 General Contingency	3,500,000	3,500,000	-
11 Unallocated	4,895,541	4,895,451	(90)
12 Net Improvement 17-18	-	1,397,227	1,397,227
13 Total	36,842,990	41,517,368	4,674,378