

**MAJOR REPAIRS RESERVE**

	<b>2013/14</b>	
	<b>Revised £</b>	<b>Actual £</b>
<b>Balance brought forward</b>	399,100	399,147
Depreciation of Dwellings	5,206,600	5,206,640
Depreciation of Other Assets	106,200	121,800
	<b>5,711,900</b>	<b>5,727,587</b>
Utilised in Year	-5,711,900	-5,727,587
<b>Balance carried forward</b>	<b>0</b>	<b>0</b>

**HRA CAPITAL PROGRAMME**

	<b>2013/14</b>	
	<b>Revised £</b>	<b>Actual £</b>
<b><u>EXPENDITURE</u></b>		
Property Improvements & Major Repairs (incl fees)	6,331,400	5,731,989
Adaptations for the Disabled	450,000	460,984
Environmental Works (Tenant Selection)	60,000	37,351
Repurchase of Shared Ownership Dwellings	50,000	133,141
Contribution to ICT infrastructure	200,000	0
	<b>7,091,400</b>	<b>6,363,465</b>
<b><u>FINANCING</u></b>		
Capital Receipts	800,000	516,864
HRA Revenue Contribution	579,500	0
Major Repairs Reserve	5,711,900	5,727,587
Capital Contributions		119,014
	<b>7,091,400</b>	<b>6,363,465</b>