

CAPITAL RECEIPTS
2009/10 ACTUAL (PROVISIONAL)

	2009/10 Revised £000	2009/10 Actual £000	2009/10 Variation £000
Receipts Generation			
Housing Revenue Account	739	1,026	287
General Fund	165	181	16
Total Receipts	904	1,207	303
Receipts Analysis			
Usable Receipts	346	446	100
Payment to Govt Pool	558	761	203
Total Receipts	904	1,207	303
Usable Capital Receipt Balances			
Opening Balance	24,319	24,319	0
Usable Receipts Arising	346	446	100
Use of Other Capital Receipts	(4,557)	(3,674)	883
Closing Balance	20,108	21,091	983

MAJOR REPAIRS RESERVE
2009/10 ACTUAL (PROVISIONAL)

	2009/10 Revised £000	2009/10 Actual £000	2009/10 Variation £000
Opening Balance	6,919	6,919	0
Major Repairs Allowance	4,778	4,778	0
Use of MRR	(6,503)	(5,967)	536
Closing Balance	5,194	5,730	536