

CAPITAL RECEIPTS
2010/11 ACTUAL (PROVISIONAL)

	2010/11 Revised £000	2010/11 Actual £000	2010/11 Variation £000
Receipts Generation			
Housing Revenue Account	706	1,012	306
General Fund	15	15	0
Total Receipts	721	1,027	306
Receipts Analysis			
Usable Receipts	201	283	82
Payment to Govt Pool	520	744	224
Total Receipts	721	1,027	306
Usable Capital Receipt Balances			
Opening Balance	21,091	21,091	0
Usable Receipts Arising	201	283	82
Transfer to Pension Fund Capital Reserve	(200)	0	200
Use of Other Capital Receipts	(3,431)	(2,680)	751
Closing Balance	17,661	18,694	1,033

MAJOR REPAIRS RESERVE
2010/11 ACTUAL (PROVISIONAL)

	2010/11 Revised £000	2010/11 Actual £000	2010/11 Variation £000
Opening Balance	5,730	5,730	0
Major Repairs Allowance	4,844	4,844	0
Use of MRR	(4,783)	(4,033)	750
Closing Balance	5,791	6,541	750