

CAPITAL RECEIPTS
2011/12 ACTUAL (PROVISIONAL)

	2011/12 Revised £000	2011/12 Actual £000	2011/12 Variation £000
Receipts Generation			
Housing Revenue Account	586	975	389
General Fund	0	51	51
Total Receipts	586	1,026	440
Receipts Analysis			
Usable Receipts	155	353	198
Payment to Govt Pool	431	673	242
Total Receipts	586	1,026	440
Usable Capital Receipt Balances			
Opening Balance	18,694	18,694	0
Usable Receipts Arising	155	353	198
Use of Other Capital Receipts	(4,237)	(3,206)	1,031
Closing Balance	14,612	15,841	1,229

MAJOR REPAIRS RESERVE
2011/12 ACTUAL (PROVISIONAL)

	2011/12 Revised £000	2011/12 Actual £000	2011/12 Variation £000
Opening Balance	6,540	6,540	0
Major Repairs Allowance	4,978	4,978	0
Use of MRR	(4,906)	(3,277)	1,629
Closing Balance	6,612	8,241	1,629