

**CAPITAL RECEIPTS  
2014/15 ACTUAL (PROVISIONAL)**

	<b>2014/15 Revised £000</b>	<b>2014/15 Actual £000</b>	<b>2014/15 Variation £000</b>
<b>Receipts Generation</b>			
Housing Revenue Account	4,933	5,722	789
General Fund	915	2,580	1,665
<b>Total Receipts</b>	<b>5,848</b>	<b>8,302</b>	<b>2,454</b>
<b>Receipts Analysis</b>			
Usable Receipts	2,543	4,836	2,293
1-4-1 Funds for Replacement Homes	2,331	2,715	384
Payment to Govt Pool	974	751	(223)
<b>Total Receipts</b>	<b>5,848</b>	<b>8,302</b>	<b>2,454</b>
<b>Usable Capital Receipt Balances</b>			
Opening Balance	17,467	17,467	0
Usable Receipts Arising	4,874	7,551	2,677
Use of Other Capital Receipts	(7,578)	(5,403)	2,175
<b>Closing Balance</b>	<b>14,763</b>	<b>19,615</b>	<b>4,852</b>

**MAJOR REPAIRS RESERVE  
2014/15 ACTUAL (PROVISIONAL)**

	<b>2014/15 Revised £000</b>	<b>2014/15 Actual £000</b>	<b>2014/15 Variation £000</b>
Opening Balance	11,359	11,359	0
Major Repairs Allowance	7,045	7,320	275
Use of MRR	(8,754)	(7,555)	1,199
<b>Closing Balance</b>	<b>9,650</b>	<b>11,124</b>	<b>1,474</b>