

COPELAND BOROUGH COUNCIL**2004/05 FINAL ACCOUNTS****HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME**

	Full Year Budget HRA £	9/52 Budget HRA £	Actual HRA £	Variance £
PROGRAMMED EXPENDITURE	<u>2,500,000</u>	<u>432,692</u>	<u>516,958</u>	
External Creditors b/f				
Spend in Year (cash based)			516,958	
External Creditors c/f			0	
TOTAL (ACCRUALS BASED)		<u>432,692</u>	<u>516,958</u>	<u>84,266</u>
FINANCING (CASH BASED):				
GOVERNMENT RESOURCES				
Single Capital Pot	209,000	73,211	157,477	
MRA	2,077,000	359,481	359,481	
Renovation Grant contribution	0	0		
DFG	0	0		
	<u>2,286,000</u>	<u>432,692</u>	<u>516,958</u>	
COUNCIL RESOURCES				
HRA Capital receipts	214,000			
HRA Balances				
General Fund Balances				
	<u>214,000</u>	<u>0</u>	<u>0</u>	
TOTAL FINANCING ON CASH BASIS	<u>2,500,000</u>	<u>432,692</u>	<u>516,958</u>	