

Housing Revenue Account

Capital Funding Shortfall

	2008/09 £000's	2009/10 £000's	2010/11 £000's
Current Position			
Funds Required	11,463	15,027	19,429
Funds Available *	18,791	11,246	8,230
Funding Surplus / (Shortfall) per year	7,328	(3,781)	(11,199)
Cumulative Surplus / (Shortfall)	13,780	9,999	(1,200)
Subsidy Determination			
Revenue Contributions		-640	-640
Major Repairs Allowance	294	490	400
Cumulative Surplus / (Shortfall)	14,074	10,143	(1,296)
Interest Rates			
Revenue Contributions		-190	-190
Cumulative Surplus / (Shortfall)	14,074	9,953	(1,676)
Other Capital Changes			
Right To Buy receipts		-70	-70
Cumulative Surplus / (Shortfall)	14,074	9,883	(1,816)

* Assumes that anticipated capital receipts are received