

MOVEMENT ON THE HOUSING REVENUE ACCOUNT STATEMENT

This reconciliation statement summarises the differences between the outturn on the HRA Income and Expenditure Account and the HRA Balance.

		2015/16	2014/15
	Note	£000's	£000's
Balance on the HRA at the end of the previous reporting period		(2,723)	(1,897)
(Surplus) / Deficit for the year on the HRA Income and Expenditure Statement		1,487	658
Adjustments made between Accounting Basis and funding basis under statute	1	(130)	(1,484)
Net (increase) or decrease before transfers to or from reserves		1,357	(826)
Transfers to or (from) Reserves		20	0
(Increase) or decrease in year on the HRA		1,377	(826)
Balance on the HRA at the end of the current reporting period		(1,346)	(2,723)