

HOUSING REVENUE ACCOUNT	2012-13	2013-14	2014-15	2015-16	TOTAL
	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					448,163
Major Repairs Reserve Brought Forward					3,149,400
Other HRA Sales	338,291	0	0	0	338,291
RTB sales	124,000	145,612	163,294	163,294	596,200
Major Repairs Reserve	3,666,050	2,186,900	2,186,900	2,186,900	10,226,750
Revenue Contributions to Capital	4,466,100	5,037,484	5,437,810	3,492,972	18,434,366
External contributions from utility company	100,440	0	0	0	100,440
Commuted sums	40,000	0	0	0	40,000
Total Resources available	8,734,881	7,369,996	7,788,004	5,843,166	33,333,610
CAPITAL PROGRAMME					
HRA Capital Programme	9,347,174	9,090,030	8,363,830	5,395,520	32,196,554
					0
Total Housing Revenue Account	9,347,174	9,090,030	8,363,830	5,395,520	32,196,554

UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	448,163	380,504	526,116	689,410	448,163
Major Repairs Reserve Brought Forward	3,149,400	2,604,766	739,120	0	3,149,400
Resources in Year	8,734,881	7,369,996	7,788,004	5,843,166	29,736,047
Less Estimated Spend	(9,347,174)	(9,090,030)	(8,363,830)	(5,395,520)	(32,196,554)
Uncommitted Capital Resources	2,985,270	1,265,236	689,410	1,137,056	1,137,056

WORKING BALANCE RESOURCES:					
Balance Brought Forward	5,764,422	5,869,622	7,581,782	8,958,410	5,764,422
HRA Balance Transfer - Surplus/(Deficit)	105,200	1,712,160	1,376,628	4,422,341	7,616,329
Balance Carried Forward	5,869,622	7,581,782	8,958,410	13,380,751	13,380,751
Balance Resolved to be Retained	(2,500,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,369,622	4,581,782	5,958,410	10,380,751	10,380,751

TOTAL AVAILABLE CAPITAL RESOURCES	6,354,892	5,847,018	6,647,820	11,517,807	11,517,807
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