

**APPENDIX 3**

<b>HOUSING REVENUE ACCOUNT</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CAPITAL RESOURCES AVAILABLE</b>				
Usable Receipts Brought Forward				1,263,927
Major Repairs Reserve Brought Forward				2,269,804
Other HRA Sales	211,229	0	0	211,229
RTB sales	700,000	500,000	163,294	1,363,294
Major Repairs Reserve	2,213,490	2,186,900	2,186,900	6,587,290
Revenue Contributions to Capital	5,719,881	9,336,220	5,765,905	20,822,006
External contributions from utility company	183,536	0	0	183,536
Commuted sums	0	0	0	0
<b>Total Resources available</b>	<b>9,028,136</b>	<b>12,023,120</b>	<b>8,116,099</b>	<b>32,701,086</b>
<b>CAPITAL PROGRAMME</b>				
HRA Capital Programme	10,764,048	12,718,638	7,668,453	31,151,139
Overspends / (Savings)	454,000			454,000
Slippage	(1,659,617)	1,659,617		0
<b>Total Housing Revenue Account</b>	<b>9,558,431</b>	<b>14,378,255</b>	<b>7,668,453</b>	<b>31,605,139</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>				
Usable Receipts Brought Forward	1,263,927	1,500,456	449,102	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	1,313,781	0	2,269,804
Resources in Year	9,028,136	12,023,120	8,116,099	29,167,355
Less Estimated Spend	(9,558,431)	(14,378,255)	(7,668,453)	(31,605,138)
Uncommitted Capital Resources	3,003,436	459,102	896,748	1,095,948
<b>WORKING BALANCE RESOURCES:</b>				
Balance Brought Forward	6,290,296	6,327,181	3,805,399	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	36,885	(2,521,782)	2,149,408	(335,489)
Balance Carried Forward	6,327,181	3,805,399	5,954,807	5,954,807
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,327,181	805,399	2,954,807	2,954,807
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>6,330,617</b>	<b>1,264,501</b>	<b>3,851,555</b>	<b>4,050,755</b>