

APPENDIX 3

HOUSING REVENUE ACCOUNT	2013-14	2014-15	2015-16	2016-17	TOTAL
	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					1,263,927
Major Repairs Reserve Brought Forward					2,269,804
Other HRA Sales	251,229	0	0	0	251,229
RTB sales	1,200,000	500,000	500,000	350,000	2,550,000
Major Repairs Reserve	2,323,010	2,356,390	2,356,390	2,356,390	9,392,180
Revenue Contributions to Capital	5,607,600	6,195,200	4,829,774	6,432,733	23,065,307
External contributions from utility company	244,242	0	0	0	244,242
Commuted sums	0	0	0	0	0
Total Resources available	9,626,081	9,051,590	7,686,164	9,139,123	39,036,689
CAPITAL PROGRAMME					
HRA Capital Programme	9,558,230	10,335,364	7,477,274	8,357,732	35,728,600
Overspends / (Savings)	(141,000)				(141,000)
Slippage - September		1,659,617			1,659,617
Slippage - December	(1,303,769)	1,303,769			
Total Housing Revenue Account	8,113,461	13,298,750	7,477,274	8,357,732	37,247,217
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	1,263,927	1,887,475	454,274	454,274	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	3,158,876	344,917	553,807	2,269,804
Resources in Year	9,626,081	9,051,590	7,686,164	9,139,123	35,502,958
Less Estimated Spend	(8,113,461)	(13,298,750)	(7,477,274)	(8,357,732)	(37,247,217)
Uncommitted Capital Resources	5,046,351	799,191	1,008,081	1,789,472	1,789,472
WORKING BALANCE RESOURCES:					
Balance Brought Forward	6,290,296	6,133,032	5,346,482	6,219,966	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	(157,264)	(786,550)	873,484	(429,634)	(499,964)
Balance Carried Forward	6,133,032	5,346,482	6,219,966	5,790,332	5,790,332
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,133,032	2,346,482	3,219,966	2,790,332	2,790,332
TOTAL AVAILABLE CAPITAL RESOURCES	8,179,383	3,145,673	4,228,047	4,579,804	4,579,804