

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	97,171	176,000	0	0	273,171
RTB sales	1,518,426	750,000	500,000	350,000	3,118,426
Major Repairs Reserve	2,323,273	2,356,390	2,356,390	2,356,390	9,392,443
Revenue Contributions to Capital	5,607,605	6,438,286	4,829,774	7,852,550	24,728,215
External contributions from utility company	213,971	0	0	0	213,971
HCA funding	0	0	0	700,000	700,000
Commuted sums	0	300,000	1,490,225	2,009,775	3,800,000
Total Resources available	9,760,446	10,020,676	9,176,389	13,268,715	45,759,957
CAPITAL PROGRAMME					
HRA Capital Programme	7,452,580	10,335,364	7,477,274	8,357,732	33,622,950
St Loyes Extracare Scheme		373,058	1,490,225	4,129,592	5,992,875
Overspends / (Savings)					0
Slippage - September		1,659,617			1,659,617
Slippage - December		1,303,769			1,303,769
Slippage - March		477,216			477,216
Total Housing Revenue Account	7,452,580	14,149,024	8,967,499	12,487,324	43,056,427
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	1,263,927	2,057,869	1,050,665	1,050,665	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	3,783,728	662,584	871,474	2,269,804
Resources in Year	9,760,446	10,020,676	9,176,389	13,268,715	42,226,226
Less Estimated Spend	(7,452,580)	(14,149,024)	(8,967,499)	(12,487,324)	(43,056,427)
Uncommitted Capital Resources	5,841,597	1,713,249	1,922,139	2,703,530	2,703,530
WORKING BALANCE RESOURCES:					
Balance Brought Forward	6,290,296	5,963,219	4,853,583	5,727,067	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	(327,077)	(1,109,636)	873,484	(1,849,451)	(2,412,680)
Balance Carried Forward	5,963,219	4,853,583	5,727,067	3,877,616	3,877,616
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	2,963,219	1,853,583	2,727,067	877,616	877,616
TOTAL AVAILABLE CAPITAL RESOURCES	8,804,816	3,566,832	4,649,206	3,581,146	3,581,146