

**APPENDIX 3**

<b>HOUSING REVENUE ACCOUNT</b>	<b>2014-15 £</b>	<b>2015-16 £</b>	<b>2016-17 £</b>	<b>TOTAL £</b>
<b>CAPITAL RESOURCES AVAILABLE</b>				
Usable Receipts Brought Forward				2,057,869
Major Repairs Reserve Brought Forward				3,783,728
Other HRA Sales	176,000	0	0	176,000
RTB sales	750,000	500,000	350,000	1,600,000
Major Repairs Reserve	2,356,390	2,356,390	2,356,390	7,069,170
Revenue Contributions to Capital	6,349,980	5,771,928	5,689,075	17,810,983
External contributions	84,340	0	0	84,340
HCA funding	0	0	700,000	700,000
Commutated sums	296,346	1,605,737	1,897,918	3,800,001
<b>Total Resources available</b>	<b>10,013,056</b>	<b>10,234,055</b>	<b>10,993,383</b>	<b>37,082,091</b>
<b>CAPITAL PROGRAMME</b>				
HRA Capital Programme	14,056,057	7,477,274	8,357,732	29,891,063
St Loyes Extra Care	296,346	1,605,737	4,127,193	6,029,276
COB Wave 2 - Re-profiling	1,005,697	1,267,235	(2,272,932)	0
Overspends / (Savings)	(106,000)			(106,000)
Slippage - June	(427,415)	427,415		0
<b>Total Housing Revenue Account</b>	<b>14,824,685</b>	<b>10,777,661</b>	<b>10,211,993</b>	<b>35,814,339</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>				
Usable Receipts Brought Forward	2,057,869	400,665	400,665	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	629,303	85,697	3,783,728
Resources in Year	10,013,056	10,234,055	10,993,383	31,240,494
Less Estimated Spend	(14,824,685)	(10,777,661)	(10,211,993)	(35,814,339)
Uncommitted Capital Resources	1,029,968	486,362	1,267,752	1,267,752
<b>WORKING BALANCE RESOURCES:</b>				
Balance Brought Forward	5,963,219	5,205,489	5,136,819	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	(757,730)	(68,670)	314,023	(839,454)
Balance Carried Forward	5,205,489	5,136,819	5,450,842	5,450,842
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	2,205,489	2,136,819	2,450,842	2,450,842
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>3,235,457</b>	<b>2,623,181</b>	<b>3,718,594</b>	<b>3,718,594</b>