

APPENDIX 3

HOUSING REVENUE ACCOUNT	2014-15 £	2015-16 £	2016-17 £	TOTAL £
CAPITAL RESOURCES AVAILABLE				
Usable Receipts Brought Forward				2,057,869
Major Repairs Reserve Brought Forward				3,783,728
Other HRA Sales	173,360	0	0	173,360
RTB sales	1,000,000	500,000	350,000	1,850,000
Major Repairs Reserve	2,439,780	2,356,390	2,356,390	7,152,560
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
Commuted sums	296,346	1,605,737	1,897,918	3,800,001
Total Resources available	10,343,806	10,234,055	10,993,383	37,412,841
CAPITAL PROGRAMME				
HRA Capital Programme	14,824,685	10,777,661	10,211,993	35,814,339
September - Overspends / (Savings)	(594,000)			(594,000)
September - Slippage	(1,507,605)	1,507,605		0
Total Housing Revenue Account	12,723,080	12,285,266	10,211,993	35,220,339
UNCOMMITTED CAPITAL RESOURCES:				
Usable Receipts Brought Forward	2,057,869	648,025	648,025	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	2,814,298	763,087	3,783,728
Resources in Year	10,343,806	10,234,055	10,993,383	31,571,244
Less Estimated Spend	(12,723,080)	(12,285,266)	(10,211,993)	(35,220,339)
Uncommitted Capital Resources	3,462,323	1,411,112	2,192,502	2,192,502
WORKING BALANCE RESOURCES:				
Balance Brought Forward	5,963,219	5,671,123	3,394,891	5,963,219
HRA Balance Transfer - Surplus/(Deficit)	(292,096)	(68,670)	314,023	(46,743)
Additional revenue finance to resolve damp ingress		(2,207,562)		(2,207,562)
Balance Carried Forward	5,671,123	3,394,891	3,708,914	3,708,914
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	2,671,123	394,891	708,914	708,914
TOTAL AVAILABLE CAPITAL RESOURCES	6,133,446	1,806,003	2,901,416	2,901,416