

APPENDIX 3

HOUSING REVENUE ACCOUNT	2014-15 £	2015-16 £	2016-17 £	2017-18 £	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	0	173,360
RTB sales	1,250,000	1,000,000	500,000	500,000	3,250,000
Major Repairs Reserve	2,439,780	2,484,370	2,484,370	2,484,370	9,892,890
Revenue Contributions to Capital	6,349,980	5,771,928	4,689,075	2,500,000	19,310,983
External contributions	84,340	0	0	0	84,340
HCA funding	0	0	700,000	700,000	1,400,000
Commuted sums	296,346	1,605,737	1,897,918	0	3,800,001
Total Resources available	10,593,806	10,862,035	10,271,363	6,184,370	43,753,171
CAPITAL PROGRAMME					
HRA Capital Programme	14,824,685	11,537,493	10,017,466	6,860,220	43,239,864
September - Overspends / (Savings)	(594,000)				(594,000)
September - Slippage	(1,507,605)				(1,507,605)
Total Housing Revenue Account	12,723,080	11,537,493	10,017,466	6,860,220	41,138,259
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	2,057,869	898,025	1,397,934	1,397,934	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	2,814,298	1,638,931	1,892,828	3,783,728
Resources in Year	10,593,806	10,862,035	10,271,363	6,184,370	37,911,574
Less Estimated Spend	(12,723,080)	(11,537,493)	(10,017,466)	(6,860,220)	(41,138,259)
Uncommitted Capital Resources	3,712,323	3,036,865	3,290,762	2,614,912	2,614,912
WORKING BALANCE RESOURCES:					
Balance Brought Forward	5,963,219	5,671,123	3,481,941	4,333,711	5,963,219
HRA Balance Transfer - Surplus/(Deficit)	(292,096)	(2,189,182)	851,770	3,008,833	1,379,325
Balance Carried Forward	5,671,123	3,481,941	4,333,711	7,342,544	7,342,544
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	2,671,123	481,941	1,333,711	4,342,544	4,342,544
TOTAL AVAILABLE CAPITAL RESOURCES	6,383,446	3,518,806	4,624,473	6,957,456	6,957,456