

**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	173,360	0	0	173,360
RTB sales	1,250,000	1,000,000	500,000	2,750,000
Major Repairs Reserve	2,439,780	2,484,370	2,484,370	7,408,520
Revenue Contributions to Capital	5,339,345	5,771,928	4,689,075	15,800,348
External contributions	84,340	0	0	84,340
HCA funding	0	0	700,000	700,000
Commuted sums	42,353	1,784,867	1,972,780	3,800,000
<b>Total Resources available</b>	<b>9,329,178</b>	<b>11,041,165</b>	<b>10,346,225</b>	<b>36,558,165</b>
<b>CAPITAL PROGRAMME</b>				
HRA Capital Programme	12,723,080	11,537,493	10,017,466	34,278,039
December - Overspends / (Savings)	(219,477)			(219,477)
December - Slippage	(2,731,254)	1,784,165	921,378	(25,711)
<b>Total Housing Revenue Account</b>	<b>9,772,349</b>	<b>13,321,658</b>	<b>10,938,844</b>	<b>34,032,851</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>				
Usable Receipts Brought Forward	2,057,869	898,025	1,398,025	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	4,500,401	1,719,908	3,783,728
Resources in Year	9,329,178	11,041,165	10,346,225	30,716,568
Less Estimated Spend	(9,772,349)	(13,321,658)	(10,938,844)	(34,032,851)
Uncommitted Capital Resources	5,398,426	3,117,933	2,525,314	2,525,314
<b>WORKING BALANCE RESOURCES:</b>				
Balance Brought Forward	5,963,219	7,218,245	4,572,063	5,963,219
HRA Balance Transfer - Surplus/(Deficit)	1,255,026	(2,189,182)	851,770	(82,386)
Supplementary budgets to be requested		(457,000)		(457,000)
Balance Carried Forward	7,218,245	4,572,063	5,423,833	5,423,833
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	4,218,245	1,572,063	2,423,833	2,423,833
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>9,616,671</b>	<b>4,689,996</b>	<b>4,949,147</b>	<b>4,949,147</b>