

**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	1,404,286	1,000,000	500,000	2,904,286
Major Repairs Reserve	2,475,648	2,484,370	2,484,370	7,444,388
Revenue Contributions to Capital	5,339,345	5,771,928	4,689,075	15,800,348
External contributions	77,891	0	0	77,891
HCA funding	0	0	700,000	700,000
Commuted sums	0	1,827,220	1,972,780	3,800,000
<b>Total Resources available</b>	<b>9,470,530</b>	<b>11,083,518</b>	<b>10,346,225</b>	<b>36,741,870</b>
<b>CAPITAL PROGRAMME</b>				
HRA Capital Programme	9,772,350	13,321,658	10,938,844	34,032,852
March - Overspends / (Savings)	(12,699)			(12,699)
March - Slippage	(585,881)	585,881		0
<b>Total Housing Revenue Account</b>	<b>9,173,770</b>	<b>13,907,539</b>	<b>10,938,844</b>	<b>34,020,153</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>				
Usable Receipts Brought Forward	2,057,869	945,482	1,445,482	2,057,869
Major Repairs Reserve Brought Forward	3,783,728	5,192,875	1,868,854	3,783,728
Resources in Year	9,470,530	11,083,518	10,346,225	30,900,273
Less Estimated Spend	(9,173,770)	(13,907,539)	(10,938,844)	(34,020,153)
Uncommitted Capital Resources	6,138,357	3,314,336	2,721,717	2,721,717
<b>WORKING BALANCE RESOURCES:</b>				
Balance Brought Forward	5,963,219	7,736,531	4,959,349	5,963,219
HRA Balance Transfer - Surplus/(Deficit)	1,773,312	(2,189,182)	851,770	435,900
Supplementary budgets to be requested		(588,000)		(588,000)
Balance Carried Forward	7,736,531	4,959,349	5,811,119	5,811,119
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	4,736,531	1,959,349	2,811,119	2,811,119
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>10,874,888</b>	<b>5,273,685</b>	<b>5,532,836</b>	<b>5,532,836</b>