

APPENDIX 3

HOUSING REVENUE ACCOUNT	2015-16 £	2016-17 £	2017-18 £	2018-19 £	2019-20 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						945,482
Major Repairs Reserve Brought Forward						5,192,878
Other HRA Sales	0	0	0	0	0	0
RTB sales	1,000,000	500,000	500,000	500,000	500,000	3,000,000
Major Repairs Reserve	2,544,901	2,484,370	2,484,370	2,484,370	2,484,370	12,482,381
Revenue Contributions to Capital	5,771,928	4,689,075	2,600,000	2,500,000	2,500,000	18,061,003
External contributions	0	0				0
HCA funding	0	700,000	700,000	0	0	1,400,000
Commuted sums	413,981	2,255,778	1,130,241	0	0	3,800,000
Total Resources available	9,730,810	10,629,223	7,414,611	5,484,370	5,484,370	44,881,744
CAPITAL PROGRAMME						
HRA Capital Programme	13,910,754	10,938,844	6,885,931	6,000,000	6,000,000	43,735,529
St Loyes Extra Care re-profiled		(1,220,571)	1,220,571			0
June - Overspends / (Savings)	(42,877)					(42,877)
June - Slippage	(3,161,194)	1,307,958	1,853,236			0
Total Housing Revenue Account	10,706,683	11,026,231	9,959,738	6,000,000	6,000,000	43,692,652
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	945,482	1,445,482	1,445,482	1,945,482	1,445,482	945,482
Major Repairs Reserve Brought Forward	5,192,878	3,717,005	3,319,997	274,870	259,240	5,192,878
Resources in Year	9,730,810	10,629,223	7,414,611	5,484,370	5,484,370	38,743,384
Less Estimated Spend	(10,706,683)	(11,026,231)	(9,959,738)	(6,000,000)	(6,000,000)	(43,692,652)
Uncommitted Capital Resources	5,162,487	4,765,479	2,220,352	1,704,722	1,189,092	1,189,092
WORKING BALANCE RESOURCES:						
Balance Brought Forward	7,736,532	5,402,741	5,476,111	6,812,576	7,379,520	7,736,532
HRA Balance Transfer - Surplus/(Deficit)	(2,959,182)	851,770	3,008,833	2,949,392	2,859,580	6,710,393
Impact of Budget Announcement re Rent Policy		(778,400)	(1,572,368)	(2,382,448)	(3,209,203)	(7,942,419)
Additional RCCO			(100,000)			(100,000)
June forecast revenue savings	625,391					625,391
Balance Carried Forward	5,402,741	5,476,111	6,812,576	7,379,520	7,029,897	7,029,897
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	2,402,741	2,476,111	3,812,576	4,379,520	4,029,897	4,029,897
TOTAL AVAILABLE CAPITAL RESOURCES	7,565,228	7,241,590	6,032,928	6,084,242	5,218,989	5,218,989