

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 | 1,500,000 | 750,000 | 500,000 | 500,000 | 500,000 | 3,750,000 |
| Major Repairs Reserve | 2,550,566 | 2,550,566 | 2,550,566 | 2,550,566 | 2,550,566 | 12,752,830 |
| 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 | 10,236,475 | 10,945,419 | 7,480,807 | 5,550,566 | 5,550,566 | 45,902,193 |
| CAPITAL PROGRAMME | | | | | | |
| HRA Capital Programme | 10,706,689 | 11,026,231 | 9,959,738 | 6,000,000 | 6,000,000 | 43,692,658 |
| September - Overspends / (Savings) | (46,000) | | | | | (46,000) |
| September - Slippage | (1,418,728) | 1,418,728 | | | | 0 |
| Total Housing Revenue Account | 9,241,961 | 12,444,959 | 9,959,738 | 6,000,000 | 6,000,000 | 43,646,658 |

| UNCOMMITTED CAPITAL RESOURCES: | | | | | | |
|---------------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Usable Receipts Brought Forward | 945,482 | 1,945,483 | 2,195,483 | 2,695,483 | 2,195,483 | 945,482 |
| Major Repairs Reserve Brought Forward | 5,192,878 | 5,187,391 | 3,437,851 | 458,920 | 509,486 | 5,192,878 |
| Resources in Year | 10,236,475 | 10,945,419 | 7,480,807 | 5,550,566 | 5,550,566 | 39,763,833 |
| Less Estimated Spend | (9,241,961) | (12,444,959) | (9,959,738) | (6,000,000) | (6,000,000) | (43,646,658) |
| Uncommitted Capital Resources | 7,132,874 | 5,633,334 | 3,154,403 | 2,704,969 | 2,255,535 | 2,255,535 |

| WORKING BALANCE RESOURCES: | | | | | | |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Balance Brought Forward | 7,736,532 | 5,952,596 | 5,909,770 | 7,180,039 | 7,680,787 | 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) |
| Additional transfer to Major Repairs Reserve | | (66,196) | (66,196) | (66,196) | (66,196) | (264,784) |
| June forecast revenue savings | 625,391 | (50,000) | | | | 575,391 |
| September forecast revenue savings | 549,855 | | | | | 549,855 |
| Balance Carried Forward | 5,952,596 | 5,909,770 | 7,180,039 | 7,680,787 | 7,264,968 | 7,264,968 |
| Balance Resolved to be Retained | (3,000,000) | (3,000,000) | (3,000,000) | (3,000,000) | (3,000,000) | (3,000,000) |
| | 2,952,596 | 2,909,770 | 4,180,039 | 4,680,787 | 4,264,968 | 4,264,968 |

| | | | | | | |
|------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL AVAILABLE CAPITAL RESOURCES | 10,085,470 | 8,543,104 | 7,334,442 | 7,385,756 | 6,520,503 | 6,520,503 |
|------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|