

## APPENDIX 3

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2015-16 £	2016-17 £	2017-18 £	2018-19 £	2019-20 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
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	2,656,950	2,656,950	2,656,950	2,656,950	13,178,366
Revenue Contributions to Capital	5,771,928	4,689,075	6,496,642	4,496,555	2,500,000	23,954,200
External contributions	55,545	0	0	0	0	55,545
HCA funding	0	700,000	700,000	0	0	1,400,000
Commuted sums	413,981	3,701,906	2,129,129	148,110	6,874	6,400,000
<b>Total Resources available</b>	<b>10,292,020</b>	<b>12,497,931</b>	<b>12,482,721</b>	<b>7,801,615</b>	<b>5,663,824</b>	<b>54,876,471</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	10,791,689	16,117,602	15,881,897	7,886,187	5,369,095	56,046,470
September - Overspends / (Savings)	(46,000)					(46,000)
September - Slippage	(1,418,728)					(1,418,728)
<b>Total Housing Revenue Account</b>	<b>9,326,961</b>	<b>16,117,602</b>	<b>15,881,897</b>	<b>7,886,187</b>	<b>5,369,095</b>	<b>54,581,742</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	945,482	1,860,471	2,110,471	0	0	945,482
Major Repairs Reserve Brought Forward	5,192,878	5,242,948	1,373,277	84,572	0	5,192,878
Resources in Year	10,292,020	12,497,931	12,482,721	7,801,615	5,663,824	48,738,111
Less Estimated Spend	(9,326,961)	(16,117,602)	(15,881,897)	(7,886,187)	(5,369,095)	(54,581,742)
Uncommitted Capital Resources	7,103,419	3,483,748	84,572	0	294,729	294,729
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	7,736,532	5,952,596	5,858,471	4,055,109	3,774,532	7,736,532
HRA Balance Transfer - Surplus/(Deficit)	(2,959,182)	(44,125)	(1,803,362)	(280,577)	1,178,563	(3,908,683)
June forecast revenue savings	625,391	(50,000)				575,391
September forecast revenue savings	549,855					549,855
Balance Carried Forward	5,952,596	5,858,471	4,055,109	3,774,532	4,953,095	4,953,095
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(3,774,532)	(4,000,000)	(4,000,000)
	1,952,596	1,858,471	55,109	0	953,095	953,095
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>9,056,015</b>	<b>5,342,219</b>	<b>139,681</b>	<b>0</b>	<b>1,247,824</b>	<b>1,247,824</b>