

APPENDIX 3

HRA AVAILABLE RESOURCES

| 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 | 1,750,000 | 750,000 | 500,000 | 500,000 | 500,000 | 4,000,000 |
| 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 | 72,601 | 0 | 0 | 0 | 0 | 72,601 |
| HCA funding | 0 | 700,000 | 700,000 | 0 | 0 | 1,400,000 |
| Commuted sums | 617,238 | 3,578,128 | 2,364,999 | 155,003 | 6,874 | 6,722,242 |
| Total Resources available | 10,762,333 | 12,374,153 | 12,718,591 | 7,808,508 | 5,663,824 | 55,465,769 |
| CAPITAL PROGRAMME | | | | | | |
| HRA Capital Programme | 9,331,961 | 16,117,602 | 15,881,897 | 7,886,187 | 5,369,095 | 54,586,742 |
| December - Overspends / (Savings) | 223,250 | | | | | 223,250 |
| December - Slippage | (1,074,678) | 643,191 | 424,590 | 6,897 | | 0 |
| Total Housing Revenue Account | 8,480,533 | 16,760,793 | 16,306,487 | 7,893,084 | 5,369,095 | 54,809,992 |
| UNCOMMITTED CAPITAL RESOURCES: | | | | | | |
| Usable Receipts Brought Forward | 945,482 | 2,105,468 | 2,355,468 | 267,884 | 17,880 | 945,482 |
| Major Repairs Reserve Brought Forward | 5,192,878 | 6,314,692 | 1,678,052 | 177,740 | 343,168 | 5,192,878 |
| Resources in Year | 10,762,333 | 12,374,153 | 12,718,591 | 7,808,508 | 5,663,824 | 49,327,409 |
| Less Estimated Spend | (8,480,533) | (16,760,793) | (16,306,487) | (7,893,084) | (5,369,095) | (54,809,992) |
| Uncommitted Capital Resources | 8,420,160 | 4,033,520 | 445,624 | 361,048 | 655,777 | 655,777 |
| WORKING BALANCE RESOURCES: | | | | | | |
| Balance Brought Forward | 7,736,532 | 6,455,466 | 6,341,341 | 4,537,979 | 4,257,402 | 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 | (70,000) | | | | 555,391 |
| September forecast revenue savings | 549,855 | | | | | 549,855 |
| December forecast revenue savings | 502,870 | | | | | 502,870 |
| Balance Carried Forward | 6,455,466 | 6,341,341 | 4,537,979 | 4,257,402 | 5,435,965 | 5,435,965 |
| Balance Resolved to be Retained | (4,000,000) | (4,000,000) | (4,000,000) | (3,774,532) | (4,000,000) | (4,000,000) |
| | 2,455,466 | 2,341,341 | 537,979 | 482,870 | 1,435,965 | 1,435,965 |
| TOTAL AVAILABLE CAPITAL RESOURCES | 10,875,626 | 6,374,861 | 983,603 | 843,918 | 2,091,742 | 2,091,742 |