

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2016-17 £	2017-18 £	2018-19 £	2019-20 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					2,898,176
Major Repairs Reserve Brought Forward					6,310,319
Other HRA Sales	125,000	0	0	0	125,000
RTB sales	750,000	500,000	500,000	500,000	2,250,000
Major Repairs Reserve	2,721,772	2,721,772	2,721,772	2,721,772	10,887,088
Revenue Contributions to Capital	4,689,075	6,496,642	4,496,555	2,500,000	18,182,272
External contributions	197,230	275,134	0	0	472,364
HCA funding	0	1,410,000	0	0	1,410,000
Commuted sums	4,294,118	2,122,014	159,883	0	6,576,015
Total Resources available	12,777,195	13,525,562	7,878,210	5,721,772	49,111,234
CAPITAL PROGRAMME					
HRA Capital Programme	14,504,530	19,609,632	7,897,964	5,362,221	47,374,347
Sept - Overspends / (Savings)	90,610				90,610
Sept - Slippage / Re-profiling	(2,556,620)	2,556,620			0
Total Housing Revenue Account	12,038,520	22,166,252	7,897,964	5,362,221	47,464,957
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	2,898,176	3,273,176	685,492	185,492	2,898,176
Major Repairs Reserve Brought Forward	6,310,319	6,673,994	620,988	1,101,234	6,310,319
Resources in Year	12,777,195	13,525,562	7,878,210	5,721,772	39,902,739
Less Estimated Spend	(12,038,520)	(22,166,252)	(7,897,964)	(5,362,221)	(47,464,957)
Uncommitted Capital Resources	9,947,170	1,306,480	1,286,726	1,646,277	1,646,277
WORKING BALANCE RESOURCES:					
Balance Brought Forward	7,068,670	7,266,423	5,263,239	4,917,840	7,068,670
HRA Balance Transfer - Surplus/(Deficit)	(142,125)	(1,868,184)	(345,399)	1,113,741	(1,241,967)
June forecast overspend	(26,188)				(26,188)
September forecast savings	366,066				366,066
Supplementary budget		(135,000)			(135,000)
Balance Carried Forward	7,266,423	5,263,239	4,917,840	6,031,581	6,031,581
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	3,266,423	1,263,239	917,840	2,031,581	2,031,581
TOTAL AVAILABLE CAPITAL RESOURCES	13,213,593	2,569,719	2,204,566	3,677,858	3,677,858