

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2016-17 £	2017-18 £	2018-19 £	2019-20 £	2020-21 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						2,898,176
Major Repairs Reserve Brought Forward						6,310,319
Other HRA Sales	174,222	0	0	0		174,222
RTB sales	750,000	500,000	500,000	500,000	400,000	2,650,000
Major Repairs Reserve	2,721,772	2,935,930	2,935,930	2,935,930	2,935,930	14,465,492
Revenue Contributions to Capital	4,689,075	6,496,642	4,496,555	2,500,000	2,500,000	20,682,272
External contributions	197,230	275,134	0	0	0	472,364
Grant funding	0	1,117,500	588,500	0	0	1,706,000
Commuted sums	428,082	405,121	5,662,812	0	0	6,496,015
Total Resources available	8,960,381	11,730,327	14,183,797	5,935,930	5,835,930	55,854,860
CAPITAL PROGRAMME						
HRA Capital Programme	14,504,530	18,901,851	16,095,928	6,112,422	5,897,814	61,512,545
Sept - Overspends / (Savings)	90,610					90,610
Sept - Slippage / Re-profiling	(2,556,620)					(2,556,620)
Slippage to be reported in Dec	(3,827,088)					(3,827,088)
Total Housing Revenue Account	8,211,432	18,901,851	16,095,928	6,112,422	5,897,814	55,219,447
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	2,898,176	3,217,447	855,968	355,968	355,968	2,898,176
Major Repairs Reserve Brought Forward	6,310,319	6,739,997	1,929,952	517,821	341,329	6,310,319
Resources in Year	8,960,381	11,730,327	14,183,797	5,935,930	5,835,930	46,646,365
Less Estimated Spend	(8,211,432)	(18,901,851)	(16,095,928)	(6,112,422)	(5,897,814)	(55,219,447)
Uncommitted Capital Resources	9,957,444	2,785,920	873,789	697,297	635,413	635,413
WORKING BALANCE RESOURCES:						
Balance Brought Forward	7,068,670	7,471,423	5,167,648	4,574,536	5,396,255	7,068,670
HRA Balance Transfer - Surplus/(Deficit)	(142,125)	(2,303,775)	(593,112)	821,719	594,774	(1,622,519)
June forecast overspend	(26,188)					(26,188)
September forecast savings	366,066					366,066
Report in Dec - LAINGS decants	40,000					40,000
Report in Dec - Stock condition survey (1/3rd)	65,000					65,000
Report in Dec - Additional interest	100,000					100,000
Balance Carried Forward	7,471,423	5,167,648	4,574,536	5,396,255	5,991,029	5,991,029
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	3,471,423	1,167,648	574,536	1,396,255	1,991,029	1,991,029
TOTAL AVAILABLE CAPITAL RESOURCES	13,428,867	3,953,568	1,448,325	2,093,552	2,626,442	2,626,442