HRA AVAILABLE RESOURCES

CAPITAL RESOURCES AVAILABLE Usable Receipts Brought Forward Major Repairs Reserve Brought Forward Other HRA Sales RTB sales Major Repairs Reserve Revenue Contributions to Capital External contributions Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling Slippage to be reported in Dec	£ 174,222 750,000 2,721,772 4,689,075 197,230 0 428,082 8,960,381	£ 0 500,000 2,935,930 6,496,642 275,134 1,117,500 405,121 11,730,327	£ 0 500,000 2,935,930 4,496,555 0 588,500 5,662,812	£ 0 500,000 2,935,930 2,500,000 0 0 0	£ 400,000 2,935,930 2,500,000 0 0 0	6,310,319 174,222 2,650,000 14,465,492 20,682,272 472,364 1,706,000
Usable Receipts Brought Forward Major Repairs Reserve Brought Forward Other HRA Sales RTB sales Major Repairs Reserve Revenue Contributions to Capital External contributions Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	750,000 2,721,772 4,689,075 197,230 0 428,082 8,960,381	2,935,930 6,496,642 275,134 1,117,500 405,121	500,000 2,935,930 4,496,555 0 588,500 5,662,812	500,000 2,935,930	2,935,930	2,898,176 6,310,319 174,222 2,650,000 14,465,492 20,682,272 472,364 1,706,000 6,496,015
Major Repairs Reserve Brought Forward Other HRA Sales RTB sales Major Repairs Reserve Revenue Contributions to Capital External contributions Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	750,000 2,721,772 4,689,075 197,230 0 428,082 8,960,381	2,935,930 6,496,642 275,134 1,117,500 405,121	500,000 2,935,930 4,496,555 0 588,500 5,662,812	500,000 2,935,930	2,935,930	6,310,319 174,222 2,650,000 14,465,492 20,682,272 472,364 1,706,000
Other HRA Sales RTB sales Major Repairs Reserve Revenue Contributions to Capital External contributions Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	750,000 2,721,772 4,689,075 197,230 0 428,082 8,960,381	2,935,930 6,496,642 275,134 1,117,500 405,121	500,000 2,935,930 4,496,555 0 588,500 5,662,812	500,000 2,935,930	2,935,930	174,222 2,650,000 14,465,492 20,682,272 472,364 1,706,000
RTB sales Major Repairs Reserve Revenue Contributions to Capital External contributions Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	750,000 2,721,772 4,689,075 197,230 0 428,082 8,960,381	2,935,930 6,496,642 275,134 1,117,500 405,121	500,000 2,935,930 4,496,555 0 588,500 5,662,812	500,000 2,935,930	2,935,930	2,650,000 14,465,492 20,682,272 472,364 1,706,000
Major Repairs Reserve Revenue Contributions to Capital External contributions Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	2,721,772 4,689,075 197,230 0 428,082 8,960,381	2,935,930 6,496,642 275,134 1,117,500 405,121	2,935,930 4,496,555 0 588,500 5,662,812	2,935,930	2,935,930	14,465,492 20,682,272 472,364 1,706,000
Revenue Contributions to Capital External contributions Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	4,689,075 197,230 0 428,082 8,960,381	6,496,642 275,134 1,117,500 405,121	4,496,555 0 588,500 5,662,812			20,682,272 472,364 1,706,000
External contributions Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	197,230 0 428,082 8,960,381	275,134 1,117,500 405,121	0 588,500 5,662,812	2,300,000 0 0	2,000,000 0 0	472,364 1,706,000
Grant funding Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	0 428,082 8,960,381	1,117,500 405,121	5,662,812	0	0	1,706,000
Commuted sums Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	8,960,381	405,121	5,662,812	0	0	
Total Resources available CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	8,960,381	-		Ŭ	01	n /iun 1115
CAPITAL PROGRAMME HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling		11,730,327	44.400		-	0,430,013
HRA Capital Programme Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	14 504 500	I	14,183,797	5,935,930	5,835,930	55,854,860
Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	14 504 500					
Sept - Overspends / (Savings) Sept - Slippage / Re-profiling	14,504,530	18,901,851	16,095,928	6,112,422	5,897,814	61,512,545
Sept - Slippage / Re-profiling	90,610					90,610
	(2,556,620)					(2,556,620)
	(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:						
UNCOMMITTED CALITAL 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:						
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

