

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2016-17 £	2017-18 £	2018-19 £	2019-20 £	2020-21 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
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	2,250,000	500,000	500,000	500,000	400,000	4,150,000
Hand over to Housing Association / Surrender back to DCLG	(1,500,000)	0	0	0	0	(1,500,000)
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	139,562	275,134	0	0	0	414,696
Grant funding	0	1,117,500	588,500	0	0	1,706,000
Commutated sums	454,388	464,714	5,395,633	181,281	0	6,496,016
<b>Total Resources available</b>	<b>8,929,019</b>	<b>11,789,920</b>	<b>13,916,618</b>	<b>6,117,211</b>	<b>5,835,930</b>	<b>55,797,193</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	12,143,470	20,606,482	16,043,957	6,293,704	5,897,814	60,985,427
Dec - Overspends / (Savings)	(94,831)					(94,831)
Dec - Slippage / Re-profiling	(5,765,978)					(5,765,978)
<b>Total Housing Revenue Account</b>	<b>6,282,661</b>	<b>20,606,482</b>	<b>16,043,957</b>	<b>6,293,704</b>	<b>5,897,814</b>	<b>55,124,618</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
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	8,637,406	2,182,323	554,984	378,491	6,310,319
Resources in Year	8,929,019	11,789,920	13,916,618	6,117,211	5,835,930	46,588,698
Less Estimated Spend	(6,282,661)	(20,606,482)	(16,043,957)	(6,293,704)	(5,897,814)	(55,124,618)
Uncommitted Capital Resources	11,854,853	3,038,291	910,952	734,459	672,575	672,575
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	7,068,670	7,884,723	5,484,948	4,891,836	5,713,555	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
December forecast savings	522,300					522,300
December forecast underspends/carry forward	96,000	(96,000)				0
Balance Carried Forward	7,884,723	5,484,948	4,891,836	5,713,555	6,308,329	6,308,329
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	3,884,723	1,484,948	891,836	1,713,555	2,308,329	2,308,329
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>15,739,576</b>	<b>4,523,239</b>	<b>1,802,788</b>	<b>2,448,014</b>	<b>2,980,904</b>	<b>2,980,904</b>