

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2017-18 £	2018-19 £	2019-20 £	2020-21 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					5,607,226
Major Repairs Reserve Brought Forward					8,719,199
Other HRA Sales	172,364	0	0	0	172,364
RTB sales	1,250,000	500,000	500,000	400,000	2,650,000
Surrender back to DCLG - pending St Loyes financing decision	(2,870,000)	0	0	0	(2,870,000)
Major Repairs Reserve	2,935,930	2,935,930	2,935,930	2,935,930	11,743,720
Revenue Contributions to Capital	3,796,642	7,196,555	2,500,000	2,500,000	15,993,197
External contributions	203,328	404,259	0	0	607,587
Grant funding - HCA grant (St Loyes)	0	1,490,000	0	0	1,490,000
Grant funding - Estate Regeneration Funding	1,295,000	0	0	0	1,295,000
Grant funding - Zero Energy Buildings Project	0	216,000	0	0	216,000
Commutated sums	556,840	4,883,211	487,169	155,976	6,083,196
Total Resources available	7,340,104	17,625,955	6,423,099	5,991,906	51,707,489
CAPITAL PROGRAMME					
HRA Capital Programme	19,999,900	17,711,000	7,289,164	5,897,814	50,897,878
June - Overspends / (Savings)	(938,184)				(938,184)
June - Slippage / Re-profiling	(7,454,091)	6,621,455	676,657	155,979	0
Total Housing Revenue Account	11,607,625	24,332,455	7,965,821	6,053,793	49,959,694
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	5,607,226	1,293,114	793,114	793,114	5,607,226
Major Repairs Reserve Brought Forward	8,719,199	8,765,790	2,559,290	1,016,568	8,719,199
Resources in Year	7,340,104	17,625,955	6,423,099	5,991,906	37,381,064
Less Estimated Spend	(11,607,625)	(24,332,455)	(7,965,821)	(6,053,793)	(49,959,694)
Uncommitted Capital Resources	10,058,904	3,352,404	1,809,682	1,747,795	1,747,795
WORKING BALANCE RESOURCES:					
Balance Brought Forward	8,567,454	9,292,789	5,730,461	6,552,180	8,567,454
HRA Balance Transfer - Surplus/(Deficit)	(2,487,615)	(593,112)	821,719	594,774	(1,664,234)
RCCO in respect of St Loyes Extra Care Scheme	2,700,000	(2,700,000)			0
June budget monitoring - forecast variances	512,950	(269,216)			243,734
Balance Carried Forward	9,292,789	5,730,461	6,552,180	7,146,954	7,146,954
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	5,292,789	1,730,461	2,552,180	3,146,954	3,146,954
TOTAL AVAILABLE CAPITAL RESOURCES	15,351,693	5,082,865	4,361,862	4,894,749	4,894,749