

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	227,364	0	0	0	227,364
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	3,000,614	3,000,614	3,000,614	3,000,614	12,002,456
Revenue Contributions to Capital	3,796,642	7,196,555	2,500,000	2,500,000	15,993,197
External contributions	45,470	434,000	160,259	0	639,729
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	4,510,711	859,669	155,976	6,083,196
Total Resources available	7,301,930	17,347,880	7,020,542	6,056,590	52,053,367
CAPITAL PROGRAMME					
HRA Capital Programme	11,722,625	24,332,455	7,965,821	6,053,793	50,074,694
Quarter 2 - Overspends / (Savings)	(134,000)				(134,000)
Quarter 2 - Slippage / Re-profiling	(1,169,430)	1,169,430			0
Total Housing Revenue Account	10,419,195	25,501,885	7,965,821	6,053,793	49,940,694

UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	5,607,226	1,233,114	733,114	733,114	5,607,226
Major Repairs Reserve Brought Forward	8,719,199	9,976,046	2,322,041	1,376,762	8,719,199
Resources in Year	7,301,930	17,347,880	7,020,542	6,056,590	37,726,942
Less Estimated Spend	(10,419,195)	(25,501,885)	(7,965,821)	(6,053,793)	(49,940,694)
Uncommitted Capital Resources	11,209,160	3,055,155	2,109,876	2,112,673	2,112,673

WORKING BALANCE RESOURCES:					
Balance Brought Forward	8,567,454	9,495,965	5,733,953	6,490,988	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
Quarter 1 Budget monitoring - forecast variances	512,950	(269,216)			243,734
Quarter 2 Budget monitoring - forecast variances	203,176	(199,684)	(64,684)	(64,684)	(125,876)
Balance Carried Forward	9,495,965	5,733,953	6,490,988	7,021,078	7,021,078
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	5,495,965	1,733,953	2,490,988	3,021,078	3,021,078

TOTAL AVAILABLE CAPITAL RESOURCES	16,705,125	4,789,108	4,600,864	5,133,751	5,133,751
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