

APPENDIX 4

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2017-18 £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	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	0	227,364
RTB sales	2,460,000	500,000	500,000	400,000	400,000	4,260,000
Surrender back to DCLG - pending St Loyes financing decision	(4,080,000)	0	0	0	0	(4,080,000)
Major Repairs Reserve	3,000,614	3,006,450	3,006,450	3,006,450	3,006,450	15,026,414
Revenue Contributions to Capital	3,796,642	7,196,555	2,500,000	3,000,000	4,500,000	20,993,197
External contributions	52,853	434,000	160,259	0	0	647,112
Grant funding - HCA grant (St Loyes)	0	1,490,000	0	0	0	1,490,000
Grant funding - Estate Regeneration Funding	626,905	668,095	0	0	0	1,295,000
Grant funding - Zero Energy Buildings Project	0	216,000	0	0	0	216,000
Commutated sums	494,716	126,719	5,360,000	156,360	0	6,137,795
Total Resources available	6,579,094	13,637,819	11,526,709	6,562,810	7,906,450	60,539,307
CAPITAL PROGRAMME						
HRA Capital Programme	10,497,645	18,177,220	15,244,030	7,782,810	8,045,830	59,747,535
Quarter 3 - Overspends / (Savings)	(275,404)					(275,404)
Quarter 3 - Slippage / Re-profiling	(2,807,720)	2,807,720				0
Total Housing Revenue Account	7,414,521	20,984,940	15,244,030	7,782,810	8,045,830	59,472,131
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	5,607,226	3,016,143	2,516,143	2,266,143	1,166,143	5,607,226
Major Repairs Reserve Brought Forward	8,719,199	10,474,855	3,627,734	160,413	40,413	8,719,199
Resources in Year	6,579,094	13,637,819	11,526,709	6,562,810	7,906,450	46,212,882
Less Estimated Spend	(7,414,521)	(20,984,940)	(15,244,030)	(7,782,810)	(8,045,830)	(59,472,131)
Uncommitted Capital Resources	13,490,998	6,143,877	2,426,556	1,206,556	1,067,176	1,067,176
WORKING BALANCE RESOURCES:						
Balance Brought Forward	8,567,454	9,747,555	5,792,557	6,265,175	6,663,366	8,567,454
HRA Balance Transfer - Surplus/(Deficit)	1,180,101	(3,762,145)	472,618	398,191	(623,006)	(2,334,241)
Forecast Supplementary Budget Requests	0	(192,853)	0	0	0	(192,853)
Balance Carried Forward	9,747,555	5,792,557	6,265,175	6,663,366	6,040,360	6,040,360
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	5,747,555	1,792,557	2,265,175	2,663,366	2,040,360	2,040,360
TOTAL AVAILABLE CAPITAL RESOURCES	19,238,553	7,936,434	4,691,731	3,869,922	3,107,536	3,107,536