

## APPENDIX 3

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2017-18 £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						5,607,226
Major Repairs Reserve Brought Forward						8,719,199
Other HRA Sales	47,364	392,000	0	0	0	439,364
RTB sales	3,167,725	500,000	500,000	400,000	400,000	4,967,725
Surrender back to DCLG - pending St Loyes financing decision	(4,729,876)	0	0	0	0	(4,729,876)
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	58,121	364,000	228,424	0	0	650,545
Grant funding - HCA grant (St Loyes)	0	1,490,000	0	0	0	1,490,000
Grant funding - Estate Regeneration Funding	538,743	756,257	0	0	0	1,295,000
Grant funding - Zero Energy Buildings Project	0	216,000	0	0	0	216,000
Commuted sums	203,003	404,576	5,360,000	156,360	0	6,123,939
<b>Total Resources available</b>	<b>6,082,336</b>	<b>14,325,838</b>	<b>11,594,874</b>	<b>6,562,810</b>	<b>7,906,450</b>	<b>60,798,733</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	7,414,521	20,984,940	15,244,030	7,782,810	8,045,830	59,472,131
Outturn - Overspends / (Savings)	(211,566)					(211,566)
Outturn - Slippage / Re-profiling	(938,079)	(1,816,288)	1,568,417	172,092	1,013,858	0
<b>Total Housing Revenue Account</b>	<b>6,264,876</b>	<b>19,168,652</b>	<b>16,812,447</b>	<b>7,954,902</b>	<b>9,059,688</b>	<b>59,260,565</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	5,607,226	2,974,873	2,791,873	2,541,873	1,441,873	5,607,226
Major Repairs Reserve Brought Forward	8,719,199	11,169,012	6,509,198	1,541,625	12,495,312	8,719,199
Resources in Year	6,082,336	14,325,838	11,594,874	6,562,810	7,906,450	46,472,308
Less Estimated Spend	(6,264,876)	(19,168,652)	(16,812,447)	(7,954,902)	(9,059,688)	(59,260,565)
<b>Uncommitted Capital Resources</b>	<b>14,143,885</b>	<b>9,301,071</b>	<b>4,083,498</b>	<b>2,691,406</b>	<b>12,783,947</b>	<b>1,538,168</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	8,567,454	10,212,244	6,115,099	6,587,717	6,985,908	8,567,454
HRA Balance Transfer - Surplus/(Deficit)	1,644,790	(3,762,145)	472,618	398,191	(623,006)	(1,869,552)
Supplementary Budget Requests	0	(335,000)	0	0	0	(335,000)
Balance Carried Forward	10,212,244	6,115,099	6,587,717	6,985,908	6,362,902	6,362,902
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
<b>Uncommitted HRA Working Balance</b>	<b>6,212,244</b>	<b>2,115,099</b>	<b>2,587,717</b>	<b>2,985,908</b>	<b>2,362,902</b>	<b>2,362,902</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>20,356,129</b>	<b>11,416,170</b>	<b>6,671,215</b>	<b>5,677,314</b>	<b>15,146,849</b>	<b>3,901,070</b>