

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2018-19 £	2019-20 £	2020-21 £	2021-22 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					7,704,749
Major Repairs Reserve Brought Forward					11,169,004
Other HRA Sales	472,000	0	0	0	472,000
RTB sales	1,067,691	500,000	400,000	400,000	2,367,691
Surrender back to DCLG - pending investment in replacement affordable housing	(1,097,567)	0	0	0	(1,097,567)
Major Repairs Reserve	3,194,132	3,194,132	3,194,132	3,194,132	12,776,528
Revenue Contributions to Capital	7,196,555	2,500,000	3,000,000	4,500,000	17,196,555
External contributions	364,000	228,424	0	0	592,424
Grant funding - Estate Regeneration Funding	756,257	0	0	0	756,257
Grant funding - Zero Energy Buildings Project	216,000	0	0	0	216,000
Commuted sums	1,447,742	5,219,432	0	0	6,667,174
Total Resources available	13,616,810	11,641,988	6,594,132	8,094,132	58,820,815
CAPITAL PROGRAMME					
HRA Capital Programme	19,168,652	16,812,447	7,954,902	9,059,688	52,995,689
St Loyes Extra Care approved budget increase	776,924	2,140,000	233,076		3,150,000
Quarter 1 - Overspends / (Savings)	(302,724)				(302,724)
Quarter 1 - Slippage / Re-profiling	(2,315,000)	815,000	1,500,000		0
Total Housing Revenue Account	17,327,852	19,767,447	9,687,978	9,059,688	55,842,965

UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	7,704,749	5,541,873	3,011,305	1,521,873	7,704,749
Major Repairs Reserve Brought Forward	11,169,004	9,620,838	4,025,947	2,421,533	11,169,004
Resources in Year	13,616,810	11,641,988	6,594,132	8,094,132	39,947,062
Less Estimated Spend	(17,327,852)	(19,767,447)	(9,687,978)	(9,059,688)	(55,842,965)
Uncommitted Capital Resources	15,162,711	7,037,252	3,943,406	2,977,850	2,977,850

WORKING BALANCE RESOURCES:					
Balance Brought Forward	10,212,244	6,234,417	6,319,353	6,490,362	8,567,454
HRA Balance Transfer - Surplus/(Deficit)	(4,097,145)	472,618	398,191	(623,006)	(2,204,552)
Quarter 1 budget monitoring - forecast variances	119,318	(387,682)	(227,182)	(187,682)	(683,228)
Balance Carried Forward	6,234,417	6,319,353	6,490,362	5,679,674	5,679,674
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	2,234,417	2,319,353	2,490,362	1,679,674	1,679,674

TOTAL AVAILABLE CAPITAL RESOURCES	17,397,128	9,356,605	6,433,768	4,657,524	4,657,524
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