

## APPENDIX 4

## HRA AVAILABLE RESOURCES

| HOUSING REVENUE ACCOUNT   | 2018-19<br>£      | 2019-20<br>£      | 2020-21<br>£     | 2021-22<br>£     | TOTAL<br>£        |
|---|-------------------|-------------------|------------------|------------------|-------------------|
| <b>CAPITAL RESOURCES AVAILABLE</b>  |                   |                   |                  |                  |                   |
| 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         |
| <b>Total Resources available</b>  | <b>13,616,810</b> | <b>11,641,988</b> | <b>6,594,132</b> | <b>8,094,132</b> | <b>58,820,815</b> |
| <b>CAPITAL PROGRAMME</b>  |                   |                   |                  |                  |                   |
| 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                 |
| <b>Total Housing Revenue Account</b>  | <b>17,327,852</b> | <b>19,767,447</b> | <b>9,687,978</b> | <b>9,059,688</b> | <b>55,842,965</b> |
| <b>UNCOMMITTED CAPITAL RESOURCES:</b>   |                   |                   |                  |                  |                   |
| 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)      |
| <b>Uncommitted Capital Resources</b>  | <b>15,162,711</b> | <b>7,037,252</b>  | <b>3,943,406</b> | <b>2,977,850</b> | <b>2,977,850</b>  |
| <b>WORKING BALANCE RESOURCES:</b>   |                   |                   |                  |                  |                   |
| 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)       |
| <b>Uncommitted HRA Working Balance</b>  | <b>2,234,417</b>  | <b>2,319,353</b>  | <b>2,490,362</b> | <b>1,679,674</b> | <b>1,679,674</b>  |
| <b>TOTAL AVAILABLE CAPITAL RESOURCES</b>                                      | <b>17,397,128</b> | <b>9,356,605</b>  | <b>6,433,768</b> | <b>4,657,524</b> | <b>4,657,524</b>  |