

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	1,802,000	0	0	0	1,802,000
RTB sales	1,067,691	500,000	400,000	400,000	2,367,691
Surrender back to DCLG - pending investment in replacement affordable housing	0	(1,097,567)	0	0	(1,097,567)
Major Repairs Reserve	3,180,337	3,180,337	3,180,337	3,180,337	12,721,348
Revenue Contributions to Capital	7,196,555	2,500,000	3,000,000	4,500,000	17,196,555
External contributions	284,000	308,424	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	471,107	5,320,000	949,432	0	6,740,539
Total Resources available	14,973,947	10,711,194	7,529,769	8,080,337	60,169,000
CAPITAL PROGRAMME					
HRA Capital Programme	17,327,852	19,767,447	9,687,978	9,059,688	55,842,965
Quarter 2 - Overspends / (Savings)	(6,635)				(6,635)
Quarter 2 - Slippage / Re-profiling	(2,450,000)	1,050,000	1,400,000		0
Total Housing Revenue Account	14,871,217	20,817,447	11,087,978	9,059,688	55,836,330
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	7,704,749	8,419,440	4,791,873	2,851,869	7,704,749
Major Repairs Reserve Brought Forward	11,169,004	10,557,043	4,078,357	2,460,152	11,169,004
Resources in Year	14,973,947	10,711,194	7,529,769	8,080,337	41,295,247
Less Estimated Spend	(14,871,217)	(20,817,447)	(11,087,978)	(9,059,688)	(55,836,330)
Uncommitted Capital Resources	18,976,483	8,870,230	5,312,021	4,332,670	4,332,670
WORKING BALANCE RESOURCES:					
Balance Brought Forward	10,212,244	6,344,212	6,442,943	6,627,747	8,567,454
HRA Balance Transfer - Surplus/(Deficit)	(4,097,145)	472,618	398,191	(623,006)	(2,204,552)
Quarter 2 budget monitoring - forecast variances	229,113	(373,887)	(213,387)	(173,887)	(532,048)
Balance Carried Forward	6,344,212	6,442,943	6,627,747	5,830,854	5,830,854
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	2,344,212	2,442,943	2,627,747	1,830,854	1,830,854
TOTAL AVAILABLE CAPITAL RESOURCES	21,320,695	11,313,173	7,939,768	6,163,524	6,163,524