

APPENDIX 2

HRA AVAILABLE RESOURCES

| HOUSING REVENUE ACCOUNT | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | TOTAL |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | £ | £ | £ | £ | £ | £ |
| CAPITAL RESOURCES AVAILABLE | | | | | | |
| Usable Receipts Brought Forward | | | | | | 7,704,749 |
| Major Repairs Reserve Brought Forward | | | | | | 11,169,004 |
| Other HRA Sales | 1,904,500 | 150,000 | 0 | 0 | 0 | 2,054,500 |
| RTB sales | 1,306,552 | 650,000 | 500,000 | 500,000 | 400,000 | 3,356,552 |
| Surrender back to DCLG - pending investment in replacement affordable housing | 0 | (965,712) | 0 | 0 | 0 | (965,712) |
| Major Repairs Reserve | 3,180,337 | 3,224,210 | 3,224,210 | 3,224,210 | 3,224,210 | 16,077,177 |
| Revenue Contributions to Capital | 7,196,555 | 2,500,000 | 3,100,000 | 4,500,000 | 3,400,000 | 20,696,555 |
| External contributions | 284,000 | 308,424 | 0 | 0 | 0 | 592,424 |
| Grant funding - Estate Regeneration Funding | 756,257 | 0 | 0 | 0 | 0 | 756,257 |
| Grant funding - Zero Energy Buildings Project | 216,000 | 0 | 0 | 0 | 0 | 216,000 |
| Commuted sums | 471,107 | 5,320,000 | 949,432 | 0 | 0 | 6,740,539 |
| Total Resources available | 15,315,308 | 11,186,922 | 7,773,642 | 8,224,210 | 7,024,210 | 68,398,045 |
| CAPITAL PROGRAMME | | | | | | |
| HRA Capital Programme | 14,871,217 | 20,590,510 | 12,419,250 | 10,368,585 | 8,895,408 | 67,144,970 |
| Total Housing Revenue Account | 14,871,217 | 20,590,510 | 12,419,250 | 10,368,585 | 8,895,408 | 67,144,970 |
| UNCOMMITTED CAPITAL RESOURCES: | | | | | | |
| Usable Receipts Brought Forward | 7,704,749 | 8,760,801 | 4,565,089 | 2,615,089 | 2,365,089 | 7,704,749 |
| Major Repairs Reserve Brought Forward | 11,169,004 | 10,557,043 | 5,349,167 | 2,653,559 | 759,184 | 11,169,004 |
| Resources in Year | 15,315,308 | 11,186,922 | 7,773,642 | 8,224,210 | 7,024,210 | 49,524,292 |
| Less Estimated Spend | (14,871,217) | (20,590,510) | (12,419,250) | (10,368,585) | (8,895,408) | (67,144,970) |
| Uncommitted Capital Resources | 19,317,844 | 9,914,256 | 5,268,648 | 3,124,273 | 1,253,075 | 1,253,075 |
| WORKING BALANCE RESOURCES: | | | | | | |
| Balance Brought Forward | 10,212,244 | 6,344,212 | 5,757,397 | 5,534,683 | 4,301,654 | 10,212,244 |
| HRA Balance Transfer - Surplus/(Deficit) | (3,868,032) | (386,815) | (222,714) | (1,233,029) | 25,674 | (5,684,916) |
| Supplementary budget to be requested | | (200,000) | | | | (200,000) |
| Balance Carried Forward | 6,344,212 | 5,757,397 | 5,534,683 | 4,301,654 | 4,327,328 | 4,327,328 |
| 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 | 2,344,212 | 1,757,397 | 1,534,683 | 301,654 | 327,328 | 327,328 |
| TOTAL AVAILABLE CAPITAL RESOURCES | 21,662,056 | 11,671,653 | 6,803,331 | 3,425,927 | 1,580,403 | 1,580,403 |