

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	1,364,500	690,000	0	0	0	2,054,500
RTB sales	1,840,773	650,000	500,000	500,000	400,000	3,890,773
Surrender back to DCLG - pending investment in replacement affordable housing	0	(1,542,523)	0	0	0	(1,542,523)
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	4,000,000	5,696,550	3,100,000	4,500,000	3,400,000	20,696,550
External contributions	18,458	592,424	0	0	0	610,882
Grant funding - Estate Regeneration Funding	756,257	0	0	0	0	756,257
Grant funding - Zero Energy Buildings Project	0	216,000	0	0	0	216,000
Commutated sums	1,394,865	3,101,242	2,244,432	0	0	6,740,539
Total Resources available	12,555,190	12,627,903	9,068,642	8,224,210	7,024,210	68,373,908
CAPITAL PROGRAMME						
HRA Capital Programme	14,871,217	20,590,510	12,419,250	10,368,585	8,895,408	67,144,970
Reported slippage - Quarter 3	(7,458,417)	4,432,046	2,899,800	101,571	25,000	0
Reported (under)overspends - Quarter 3	18,300					18,300
Total Housing Revenue Account	7,431,100	25,022,556	15,319,050	10,470,156	8,920,408	67,163,270
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	7,704,749	9,937,672	5,115,149	2,610,145	2,360,145	7,704,749
Major Repairs Reserve Brought Forward	11,169,004	14,060,171	6,488,041	2,742,637	746,691	11,169,004
Resources in Year	12,555,190	12,627,903	9,068,642	8,224,210	7,024,210	49,500,155
Less Estimated Spend	(7,431,100)	(25,022,556)	(15,319,050)	(10,470,156)	(8,920,408)	(67,163,270)
Uncommitted Capital Resources	23,997,843	11,603,190	5,352,782	3,106,836	1,210,638	1,210,638
WORKING BALANCE RESOURCES:						
Balance Brought Forward	10,212,244	9,815,762	5,862,697	5,639,983	4,406,954	10,212,244
HRA Balance Transfer - Surplus/(Deficit)	(3,868,032)	(386,815)	(222,714)	(1,233,029)	25,674	(5,684,916)
Reported under/(overspends) - Quarter 3	275,000					275,000
Revenue Contributions to Capital - slippage	3,196,550	(3,196,550)				0
Supplementary budgets to be requested		(369,700)				(369,700)
Balance Carried Forward	9,815,762	5,862,697	5,639,983	4,406,954	4,432,628	4,432,628
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	5,815,762	1,862,697	1,639,983	406,954	432,628	432,628
TOTAL AVAILABLE CAPITAL RESOURCES	29,813,605	13,465,887	6,992,765	3,513,790	1,643,266	1,643,266