

## APPENDIX 4

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2018-19 £	2019-20 £	2020-21 £	2021-22 £	2022-23 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						7,704,749
Major Repairs Reserve Brought Forward						11,169,004
Other HRA Sales	830,000	1,224,500	0	0	0	2,054,500
RTB sales	2,542,089	650,000	500,000	500,000	400,000	4,592,089
Surrender back to DCLG - pending investment in replacement affordable housing	0	(2,033,542)	0	0	0	(2,033,542)
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	20,726	592,424	0	0	0	613,150
Grant funding - Estate Regeneration Funding	364,801	391,456	0	0	0	756,257
Grant funding - Zero Energy Buildings Project	0	216,000	0	0	0	216,000
Commuted sums	1,192,996	3,784,244	1,736,617	0	0	6,713,857
<b>Total Resources available</b>	<b>12,130,949</b>	<b>13,745,842</b>	<b>8,560,827</b>	<b>8,224,210</b>	<b>7,024,210</b>	<b>68,559,791</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	7,431,096	25,022,556	15,319,050	10,470,156	8,920,408	67,163,266
Reported slippage - Quarter 3	(1,320,976)	1,895,434	(574,458)	0	0	0
Reported (under)overspends - Quarter 3	87,137					87,137
<b>Total Housing Revenue Account</b>	<b>6,197,257</b>	<b>26,917,990</b>	<b>14,744,592</b>	<b>10,470,156</b>	<b>8,920,408</b>	<b>67,250,403</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	7,704,749	10,552,213	5,105,536	2,818,168	2,418,168	7,704,749
Major Repairs Reserve Brought Forward	11,169,004	14,255,232	6,529,761	2,633,364	787,418	11,169,004
Resources in Year	12,130,949	13,745,842	8,560,827	8,224,210	7,024,210	49,686,038
Less Estimated Spend	(6,197,257)	(26,917,990)	(14,744,592)	(10,470,156)	(8,920,408)	(67,250,403)
<b>Uncommitted Capital Resources</b>	<b>24,807,445</b>	<b>11,635,297</b>	<b>5,451,532</b>	<b>3,205,586</b>	<b>1,309,388</b>	<b>1,309,388</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	10,212,244	10,025,355	5,468,590	5,245,876	4,012,847	10,212,244
HRA Balance Transfer - Surplus/(Deficit)	(186,889)	(386,815)	(222,714)	(1,233,029)	25,674	(2,003,773)
Revenue Contributions to Capital - slippage		(3,196,550)				(3,196,550)
Supplementary budgets to be requested		(973,400)				(973,400)
Balance Carried Forward	10,025,355	5,468,590	5,245,876	4,012,847	4,038,521	4,038,521
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
<b>Uncommitted HRA Working Balance</b>	<b>6,025,355</b>	<b>1,468,590</b>	<b>1,245,876</b>	<b>12,847</b>	<b>38,521</b>	<b>38,521</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>30,832,800</b>	<b>13,103,887</b>	<b>6,697,408</b>	<b>3,218,433</b>	<b>1,347,909</b>	<b>1,347,909</b>