

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2019-20	2020-21	2021-22	2022-23	TOTAL
	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					10,552,213
Major Repairs Reserve Brought Forward					14,255,232
Other HRA Sales	1,459,500	0	0	0	1,459,500
RTB sales	1,200,000	500,000	500,000	400,000	2,600,000
Surrender back to DCLG - pending investment in replacement affordable housing	(2,856,144)	0	0	0	(2,856,144)
Major Repairs Reserve	3,553,210	3,553,210	3,553,210	3,553,210	14,212,840
Revenue Contributions to Capital	2,500,000	5,246,550	4,500,000	3,400,000	15,646,550
External contributions	625,308	0	0	0	625,308
Grant funding - Estate Regeneration Funding	391,456	0	0	0	391,456
Grant funding - Zero Energy Buildings Project	216,000	0	0	0	216,000
Commuted sums	2,790,651	2,565,710	0	0	5,356,361
Total Resources available	9,879,981	11,865,470	8,553,210	7,353,210	62,459,316
CAPITAL PROGRAMME					
HRA Capital Programme	22,782,365	18,776,527	10,498,856	8,920,408	60,978,156
Reported slippage - Quarter 2	(2,697,570)	3,197,570	(500,000)	0	0
Reported (under)overspends - Quarter 2					0
Total Housing Revenue Account	20,084,795	21,974,097	9,998,856	8,920,408	60,978,156
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	10,552,213	4,825,655	2,426,065	2,526,065	10,552,213
Major Repairs Reserve Brought Forward	14,255,232	9,776,976	2,067,939	522,293	14,255,232
Resources in Year	9,879,981	11,865,470	8,553,210	7,353,210	37,651,871
Less Estimated Spend	(20,084,795)	(21,974,097)	(9,998,856)	(8,920,408)	(60,978,156)
Uncommitted Capital Resources	14,602,631	4,494,004	3,048,358	1,481,160	1,481,160
WORKING BALANCE RESOURCES:					
Balance Brought Forward	10,025,355	9,608,040	6,513,206	4,951,177	10,025,355
HRA Balance Transfer - Surplus/(Deficit)	(1,336,415)	(2,698,264)	(1,562,029)	(303,326)	(5,900,034)
Quarter 2 forecast underspend	919,100				919,100
Supplementary budget - Low Maint Programme		(396,570)			(396,570)
Balance Carried Forward	9,608,040	6,513,206	4,951,177	4,647,851	4,647,851
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	5,608,040	2,513,206	951,177	647,851	647,851
TOTAL AVAILABLE CAPITAL RESOURCES	20,210,671	7,007,210	3,999,535	2,129,011	2,129,011