

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2019-20 £	2020-21 £	2021-22 £	2022-23 £	2023-24 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						10,552,213
Major Repairs Reserve Brought Forward						14,255,232
Other HRA Sales	527,500	962,000	0	0	0	1,489,500
RTB sales	2,500,000	750,000	750,000	750,000	750,000	5,500,000
Surrender back to DCLG - pending investment in replacement affordable housing		0	(734,634)	0		(734,634)
Major Repairs Reserve	3,553,210	3,513,540	3,513,540	3,513,540	3,513,540	17,607,370
Revenue Contributions to Capital	2,500,000	5,246,550	4,000,000	2,900,000	3,050,000	17,696,550
External contributions	313,017	592,424	0	0	0	905,441
Grant funding - Estate Regeneration Funding	391,456	0	0	0	0	391,456
Grant funding - Zero Energy Buildings Project	216,000	0	0	0	0	216,000
Commuted sums	1,813,151	3,965,710	0	0	0	5,778,861
Borrowing	577,500	9,198,000	4,584,500	1,000,000	0	15,360,000
Total Resources available	12,391,834	24,228,224	12,113,406	8,163,540	7,313,540	89,017,989
CAPITAL PROGRAMME						
HRA Capital Programme	20,507,295	19,049,232	12,467,426	9,420,170	8,760,210	70,204,333
HRA Capital Programme - New Build	825,000	11,340,000	4,835,000	1,000,000		18,000,000
Reported slippage - Quarter 3	(4,399,605)	3,811,578	588,027			0
Reported (under)/overspends - Quarter 3	(4,467)					(4,467)
Total Housing Revenue Account	16,928,223	34,200,810	17,890,453	10,420,170	8,760,210	88,199,866
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	10,552,213	8,402,299	4,472,709	2,737,575	527,575	10,552,213
Major Repairs Reserve Brought Forward	14,255,232	11,868,753	5,825,757	1,783,844	1,737,214	14,255,232
Resources in Year	12,391,834	24,228,224	12,113,406	8,163,540	7,313,540	64,210,544
Less Estimated Spend	(16,928,223)	(34,200,810)	(17,890,453)	(10,420,170)	(8,760,210)	(88,199,866)
Uncommitted Capital Resources	20,271,056	10,298,466	4,521,419	2,264,789	818,119	818,123
WORKING BALANCE RESOURCES:						
Balance Brought Forward	10,025,355	9,881,530	6,178,925	4,358,914	3,960,787	10,025,355
HRA Balance Transfer - Surplus/(Deficit)	(1,336,415)	(3,321,605)	(1,820,011)	(398,127)	(50,102)	(6,926,260)
Quarter 3 forecast underspend	1,192,590					1,192,590
Supplementary budgets to be requested		(381,000)				(381,000)
Balance Carried Forward	9,881,530	6,178,925	4,358,914	3,960,787	3,910,685	3,910,685
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	5,881,530	2,178,925	358,914	(39,213)	(89,315)	(89,315)
TOTAL AVAILABLE CAPITAL RESOURCES	26,152,586	12,477,391	4,880,333	2,225,576	728,804	728,808