

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2021-22 £	2022-23 £	2023-24 £	2024-25 £	2025-26 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						9,600,363
Major Repairs Reserve Brought Forward						15,133,198
Other HRA Sales	1,354,235	150,000	150,000	150,000	200,000	2,004,235
RTB sales	1,526,750	825,000	825,000	825,000	825,000	4,826,750
Surrender back to DCLG - pending investment in replacement affordable housing		(1,524,827)				(1,524,827)
Major Repairs Reserve	3,844,095	3,830,620	3,780,620	3,705,620	3,655,620	18,816,575
Revenue Contributions to Capital	8,396,550	2,000,000	2,000,000	3,000,000	3,100,000	18,496,550
External contributions	606,802		-	-		606,802
Grant funding - Green Energy	1,600,000					1,600,000
Commuted sums	821,356					821,356
Borrowing	7,239,498	5,400,000	750,000	750,000		14,139,498
Total Resources available	25,389,286	10,680,793	7,505,620	8,430,620	7,780,620	84,520,500
CAPITAL PROGRAMME						
HRA Capital Programme	24,894,913	21,828,854	15,810,560	10,051,220	9,070,573	81,656,120
COB developments re-profiling		(2,989,793)	1,363,221	1,626,572		-
Q3 - Slippage / Re-profiling	(3,182,782)	756,467	2,635,021	(208,706)		-
Q3- Overspends / (Savings)	2,073,952					2,073,952
Total Housing Revenue Account	23,786,083	19,595,528	19,808,802	11,469,086	9,070,573	83,730,072
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	9,600,363	8,280,600	5,395,600	3,695,011	1,345,184	9,600,363
Major Repairs Reserve Brought Forward	15,133,198	18,056,164	13,551,256	2,948,663	735,197	15,133,198
Resources in Year	25,389,286	10,680,793	7,505,620	8,430,620	7,780,620	59,786,939
Less Estimated Spend	(23,786,083)	(19,595,528)	(19,808,802)	(11,469,086)	(9,070,573)	(83,730,072)
Uncommitted Capital Resources	26,336,764	17,422,029	6,643,674	3,605,208	790,428	790,428
WORKING BALANCE RESOURCES:						
Balance Brought Forward	12,950,277	5,546,137	4,472,981	4,394,903	4,277,806	12,950,277
HRA Balance Transfer - to/(from) Working Balance	(7,426,625)	(1,154,130)	(72,405)	114,280	164,311	(8,374,569)
Cumulative forecast under/(over)spend 2021-22	22,485					22,485
Supplementary budget - Edward's Court net revenue		80,974	194,327	268,623	276,465	820,389
Revenue Contribution to Capital update			(200,000)	(500,000)	(300,000)	(1,000,000)
Balance Carried Forward	5,546,137	4,472,981	4,394,903	4,277,806	4,418,582	4,418,582
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 (after balance resolved to be retained of £4m)	1,546,137	472,981	394,903	277,806	418,582	418,582
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	27,882,901	17,895,010	7,038,577	3,883,014	1,209,010	1,209,010