

## APPENDIX 3

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2023-24 £	2024-25 £	2025-26 £	2026-27 £	2027-28 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						9,782,583
Major Repairs Reserve Brought Forward						18,063,137
Other HRA Sales	2,035,414	210,000	500,000	500,000	250,000	3,495,414
RTB sales	1,179,960	875,000	875,000	875,000	875,000	4,679,960
Surrender back to DLUHC - pending investment in replacement affordable housing	424,444				-2,158,958	(1,734,514)
Major Repairs Reserve	3,745,650	3,745,650	3,745,650	3,745,650	3,745,650	18,728,250
Revenue Contributions to Capital	4,000,000	2,500,000	3,325,000	2,925,000	3,200,000	15,950,000
External contributions	5,028,824	933,102				
Commuted sums	0					0
Borrowing	0	900,000	3,000,000	2,748,380		6,648,380
<b>Total Resources available</b>	<b>16,414,292</b>	<b>9,163,752</b>	<b>11,445,650</b>	<b>10,794,030</b>	<b>5,911,692</b>	<b>75,613,210</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	30,543,300	19,214,702	10,758,111	10,767,358	10,087,896	81,371,367
<b>Total Housing Revenue Account</b>	<b>30,543,300</b>	<b>19,214,702</b>	<b>10,758,111</b>	<b>10,767,358</b>	<b>10,087,896</b>	<b>81,371,367</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	9,782,583	6,952,483	3,053,225	2,428,225	2,928,225	9,782,583
Major Repairs Reserve Brought Forward	18,063,137	6,764,229	612,537	1,925,076	1,451,748	18,063,137
Resources in Year	16,414,292	9,163,752	11,445,650	10,794,030	5,911,692	53,729,416
Less Estimated Spend	(30,543,300)	(19,214,702)	(10,758,111)	(10,767,358)	(10,087,896)	(81,371,367)
<b>Uncommitted Capital Resources</b>	<b>13,716,712</b>	<b>3,665,762</b>	<b>4,353,301</b>	<b>4,379,973</b>	<b>203,769</b>	<b>203,769</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	7,243,104	4,536,814	4,535,267	4,027,526	4,036,403	7,243,104
HRA Balance Transfer - to/(from) Working Balance	(2,841,730)	(1,547)	(507,741)	8,877	60,451	(3,281,690)
Cumulative forecast under/(over)spend 2023-24	135,440					135,440
Balance Carried Forward	4,536,814	4,535,267	4,027,526	4,036,403	4,096,854	4,096,854
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 (after balance resolved to be retained of £4m)</b>	<b>536,814</b>	<b>535,267</b>	<b>27,526</b>	<b>36,403</b>	<b>96,854</b>	<b>96,854</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)</b>	<b>14,253,526</b>	<b>4,201,029</b>	<b>4,380,827</b>	<b>4,416,376</b>	<b>300,623</b>	<b>300,623</b>