

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2024-25 £	2025-26 £	2026-27 £	2027-28 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					7,745,744
Major Repairs Reserve Brought Forward					12,455,749
Other HRA Sales	210,000	500,000	500,000	250,000	1,460,000
RTB sales	405,708	875,000	875,000	875,000	3,030,708
Surrender back to DLUHC - pending investment in replacement affordable housing				0	
Major Repairs Reserve	3,724,680	3,745,650	3,745,650	3,745,650	14,961,630
Revenue Contributions to Capital	2,500,000	3,175,000	2,925,000	3,200,000	11,800,000
Local Authority Housing Fund grant		-	-		0
Local Authority Housing Fund s106	18,803				18,803
Social Housing Decarbonisation Fund	833,102				833,102
Commuted sums	0				0
Borrowing	0	3,900,000	2,748,380		6,648,380
Total Resources available	7,692,293	12,195,650	10,794,030	8,070,650	58,954,116
CAPITAL PROGRAMME					
HRA Capital Programme	24,703,891	10,758,111	10,767,358	10,087,896	56,317,256
Q1 - Slippage / Re-profiling	- 1,369,190	1,369,190	0	0	0
Q1 - Overspends / (Savings)	-115,055				-115,055
Total Housing Revenue Account	23,219,646	12,127,301	10,767,358	10,087,896	56,202,201
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	7,745,744	1,644,311	1,444,311	1,694,311	7,745,744
Major Repairs Reserve Brought Forward	12,455,749	3,029,829	3,298,178	3,074,850	12,455,749
Resources in Year	7,692,293	12,195,650	10,794,030	8,070,650	38,752,623
Less Estimated Spend	(23,219,646)	(12,127,301)	(10,767,358)	(10,087,896)	(56,202,201)
Uncommitted Capital Resources	4,674,140	4,742,489	4,769,161	2,751,915	2,751,915
WORKING BALANCE RESOURCES:					
Balance Brought Forward	5,669,066	4,380,148	3,998,579	3,983,628	5,669,066
HRA Balance Transfer - to/(from) Working Balance	(258,360)	(381,569)	(14,951)	36,623	(618,257)
Q1 forecast under/(over)spend 2024-25	(1,030,558)				-1,030,558
Balance Carried Forward	4,380,148	3,998,579	3,983,628	4,020,251	4,020,251
Balance Resolved to be Retained	(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)	380,148	-1,421	-16,372	20,251	20,251
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	5,054,288	4,741,068	4,752,789	2,772,166	2,772,166