

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2025-26 £	2026-27 £	2027-28 £	2028-29 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Usable Receipts Brought Forward					5,221,900
Major Repairs Reserve Brought Forward					4,999,469
Other HRA Sales	936,000				936,000
RTB sales	2,324,047				2,324,047
Surrender back to DLUHC - pending investment in replacement affordable housing					
Major Repairs Reserve	3,724,680	3,724,680	3,724,680	3,724,680	14,898,720
Revenue Contributions to Capital	1,000,000	1,000,000	2,100,000	1,900,000	6,000,000
Local Authority Housing Fund grant and s106	580,790	-	-		580,790
Grants and contributions	1,360,500				1,360,500
Commuted sums	0				0
Borrowing	7,748,380				7,748,380
Borrowing - long leases	2,645,792				2,645,792
<b>Total Resources available</b>	<b>20,320,189</b>	<b>4,724,680</b>	<b>5,824,680</b>	<b>5,624,680</b>	<b>46,715,598</b>
<b>CAPITAL PROGRAMME</b>					
HRA Capital Programme	21,667,866	9,973,253	6,966,569	5,525,867	44,133,555
Q1 - changes	687,000	0	0	0	687,000
<b>Total Housing Revenue Account</b>	<b>22,354,866</b>	<b>9,973,253</b>	<b>6,966,569</b>	<b>5,525,867</b>	<b>44,820,555</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Usable Receipts Brought Forward	5,221,900	832,275	832,275	832,275	5,221,900
Major Repairs Reserve Brought Forward	4,999,469	7,354,417	2,105,844	963,955	4,999,469
Resources in Year	20,320,189	4,724,680	5,824,680	5,624,680	36,494,229
Less Estimated Spend	(22,354,866)	(9,973,253)	(6,966,569)	(5,525,867)	(44,820,555)
<b>Uncommitted Capital Resources</b>	<b>8,186,692</b>	<b>2,938,119</b>	<b>1,796,230</b>	<b>1,895,043</b>	<b>1,895,043</b>
<b>WORKING BALANCE RESOURCES:</b>					
Balance Brought Forward	4,905,388	4,482,318	4,696,819	4,389,339	4,905,388
HRA Balance Transfer - to/(from) Working Balance	(580,070)	214,501	(307,480)	412,644	(260,405)
Q1 forecast under/(over)spend 2025-26	157,000				157,000
Balance Carried Forward	4,482,318	4,696,819	4,389,339	4,801,983	4,801,983
Balance Resolved to be Retained	(3,525,000)	(3,525,000)	(3,525,000)	(3,525,000)	(3,525,000)
<b>Uncommitted HRA Working Balance (after balance resolved to be retained of £3.525m)</b>	<b>957,318</b>	<b>1,171,819</b>	<b>864,339</b>	<b>1,276,983</b>	<b>1,276,983</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £3.525m)</b>	<b>9,144,010</b>	<b>4,109,938</b>	<b>2,660,569</b>	<b>3,172,026</b>	<b>3,172,026</b>