

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	3,316,067				3,316,067
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	1,260,500				1,260,500
Commutated sums	0				0
Borrowing	4,948,380	2,800,000			7,748,380
Borrowing - long leases	2,645,792				2,645,792
<b>Total Resources available</b>	<b>18,412,209</b>	<b>7,524,680</b>	<b>5,824,680</b>	<b>5,624,680</b>	<b>47,607,618</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
Q2 - changes	- 2,937,000	2,612,500	292,500		-32,000
					0
<b>Total Housing Revenue Account</b>	<b>19,417,866</b>	<b>12,585,753</b>	<b>7,259,069</b>	<b>5,525,867</b>	<b>44,788,555</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Usable Receipts Brought Forward	5,221,900	2,757,295	1,821,295	1,821,295	5,221,900
Major Repairs Reserve Brought Forward	4,999,469	6,458,417	2,333,344	898,955	4,999,469
Resources in Year	18,412,209	7,524,680	5,824,680	5,624,680	37,386,249
Less Estimated Spend	(19,417,866)	(12,585,753)	(7,259,069)	(5,525,867)	(44,788,555)
<b>Uncommitted Capital Resources</b>	<b>9,215,712</b>	<b>4,154,639</b>	<b>2,720,250</b>	<b>2,819,063</b>	<b>2,819,063</b>

<b>WORKING BALANCE RESOURCES:</b>					
Balance Brought Forward	4,905,388	4,692,988	4,907,489	4,600,009	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
Q2 forecast under/(over)spend 2025-26	210,670				210,670
Balance Carried Forward	4,692,988	4,907,489	4,600,009	5,012,653	5,012,653
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>1,167,988</b>	<b>1,382,489</b>	<b>1,075,009</b>	<b>1,487,653</b>	<b>1,487,653</b>

<b>TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £3.525m)</b>	<b>10,383,700</b>	<b>5,537,128</b>	<b>3,795,259</b>	<b>4,306,716</b>	<b>4,306,716</b>
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