

## APPENDIX 3

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2025-26 £	2026-27 £	2027-28 £	2028-29 £	2029-30 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						5,221,900
Major Repairs Reserve Brought Forward						4,999,469
Other HRA Sales	1,189,000	912,000				2,101,000
RTB sales	3,833,581					3,833,581
Major Repairs Reserve	3,724,680	3,894,340	4,052,900	4,151,040	4,390,480	20,213,440
Revenue Contributions to Capital	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Grants & External contributions	1,841,290					1,841,290
Borrowing	4,948,380	2,800,000				7,748,380
Long leases	2,645,792					2,645,792
<b>Total Resources available</b>	<b>19,182,723</b>	<b>8,606,340</b>	<b>6,052,900</b>	<b>6,151,040</b>	<b>6,390,480</b>	<b>56,604,852</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	19,417,866	12,635,753	8,257,069	6,028,867	5,874,375	52,213,930
<b>Total Housing Revenue Account</b>	<b>19,417,866</b>	<b>12,635,753</b>	<b>8,257,069</b>	<b>6,028,867</b>	<b>5,874,375</b>	<b>52,213,930</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	5,221,900	6,639,359	5,954,359	3,754,359	3,754,359	5,221,900
Major Repairs Reserve Brought Forward	4,999,469	3,346,867	2,454	(1,715)	120,458	4,999,469
Resources in Year	19,182,723	8,606,340	6,052,900	6,151,040	6,390,480	46,383,483
Less Estimated Spend	(19,417,866)	(12,635,753)	(8,257,069)	(6,028,867)	(5,874,375)	(52,213,930)
<b>Uncommitted Capital Resources</b>	<b>9,986,226</b>	<b>5,956,813</b>	<b>3,752,644</b>	<b>3,874,817</b>	<b>4,390,922</b>	<b>4,390,922</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	4,905,388	4,692,988	4,789,048	4,419,399	4,263,279	4,905,388
HRA Balance Transfer - to/(from) Working Balance	(580,070)	96,060	(369,649)	(156,120)	36,781	(972,998)
Cumulative forecast under/(over)spend 2025-26	367,670					367,670
Balance Carried Forward	4,692,988	4,789,048	4,419,399	4,263,279	4,300,060	4,300,060
Balance Resolved to be Retained	(3,525,000)	(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>1,264,048</b>	<b>894,399</b>	<b>738,279</b>	<b>775,060</b>	<b>775,060</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £3.525m)</b>	<b>11,154,214</b>	<b>7,220,861</b>	<b>4,647,043</b>	<b>4,613,096</b>	<b>5,165,982</b>	<b>5,165,982</b>