

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2025-26 £	2026-27 £	2027-28 £	2028-29 £	2029-30 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
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
Total Resources available	19,182,723	8,606,340	6,052,900	6,151,040	6,390,480	56,604,852
CAPITAL PROGRAMME						
HRA Capital Programme	19,417,866	12,635,753	8,257,069	6,028,867	5,874,375	52,213,930
Total Housing Revenue Account	19,417,866	12,635,753	8,257,069	6,028,867	5,874,375	52,213,930

UNCOMMITTED CAPITAL RESOURCES:						
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)
Uncommitted Capital Resources	9,986,226	5,956,813	3,752,644	3,874,817	4,390,922	4,390,922

WORKING BALANCE RESOURCES:						
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)
Uncommitted HRA Working Balance (after balance resolved to be retained of £3.525m)	1,167,988	1,264,048	894,399	738,279	775,060	775,060

TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £3.525m)	11,154,214	7,220,861	4,647,043	4,613,096	5,165,982	5,165,982
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