

APPENDIX 3

HRA AVAILABLE RESOURCES - 2025/26 QUARTER 3

HOUSING REVENUE ACCOUNT	2025-26 £	2026-27 £	2027-28 £	2028-29 £	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	3,754,610	3,724,680	3,724,680	3,724,680	14,928,650
Revenue Contributions to Capital	1,000,000	1,000,000	2,000,000	2,000,000	6,000,000
Local Authority Housing Fund grant and s106	580,790	-	-		580,790
Grants and contributions	1,260,500				1,260,500
Commuted sums	0				0
Borrowing	4,948,380	2,800,000			7,748,380
Total Resources available	16,566,861	8,436,680	5,724,680	5,724,680	46,674,270
CAPITAL PROGRAMME					
HRA Capital Programme	21,667,866	9,973,253	6,966,569	5,525,867	44,133,555
Budget for long leases no longer required	(2,645,792)				(2,645,792)
Q1 - changes	687,000	0	0	0	687,000
Q2 - changes	(2,937,000)	2,612,500	292,500		(32,000)
Q3 - changes	(277,000)	335,000	(35,000)	(35,000)	(12,000)
					0
Total Housing Revenue Account	16,495,074	12,920,753	7,224,069	5,490,867	42,130,763

UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	5,221,900	6,639,359	5,801,359	3,601,359	5,221,900
Major Repairs Reserve Brought Forward	4,999,469	3,653,797	7,724	708,335	4,999,469
Resources in Year	16,566,861	8,436,680	5,724,680	5,724,680	36,452,901
Less Estimated Spend	(16,495,074)	(12,920,753)	(7,224,069)	(5,490,867)	(42,130,763)
Uncommitted Capital Resources	10,293,156	5,809,083	4,309,694	4,543,507	4,543,507

WORKING BALANCE RESOURCES:					
Balance Brought Forward	4,905,388	4,554,648	4,769,149	4,461,669	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
Q3 forecast under/(over)spend 2025-26	(138,340)				(138,340)
Balance Carried Forward	4,554,648	4,769,149	4,461,669	4,874,313	4,874,313
Balance Resolved to be Retained	(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)	1,029,648	1,244,149	936,669	1,349,313	1,349,313

TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £3.525m)	11,322,804	7,053,232	5,246,363	5,892,820	5,892,820
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