

HRA AVAILABLE RESOURCES - 2025/26

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	1,201,500	912,000				2,113,500
RTB sales	4,843,386					4,843,386
Major Repairs Reserve	3,754,610	3,894,340	4,052,900	4,151,040	4,390,480	20,243,370
Revenue Contributions to Capital	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Local Authority Housing Fund grant and s106 Grants and contributions	481,436	-	-			481,436
Borrowing		1,257,900				1,257,900
		7,748,380				7,748,380
Total Resources available	11,280,932	14,812,620	6,052,900	6,151,040	6,390,480	54,909,341
CAPITAL PROGRAMME						
HRA Capital Programme	9,021,699	19,680,967	8,222,069	5,993,867	5,874,375	48,792,977
Further funding requests		945,000				945,000
Total Housing Revenue Account	9,021,699	20,625,967	8,222,069	5,993,867	5,874,375	49,737,977
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	5,221,900	7,889,619	4,091,807	4,091,807	4,091,807	5,221,900
Major Repairs Reserve Brought Forward	4,999,469	4,590,984	2,575,448	406,279	563,452	4,999,469
Resources in Year	11,280,932	14,812,620	6,052,900	6,151,040	6,390,480	44,687,972
Less Estimated Spend	(9,021,699)	(20,625,967)	(8,222,069)	(5,993,867)	(5,874,375)	(49,737,977)
Uncommitted Capital Resources	12,480,602	6,667,256	4,498,086	4,655,259	5,171,364	5,171,364
WORKING BALANCE RESOURCES:						
Balance Brought Forward	4,905,388	7,698,015	6,802,145	6,322,496	6,056,376	4,905,388
HRA Balance Transfer - to/(from) Working Balance	(350,740)	96,060	(369,649)	(156,120)	36,781	(743,668)
Under/(over)spend 2025-26	3,143,367					3,143,367
Supplementary budget requests		(991,930)	(110,000)	(110,000)	(110,000)	-1,321,930
Balance Carried Forward	7,698,015	6,802,145	6,322,496	6,056,376	5,983,157	5,983,157
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)	4,173,015	3,277,145	2,797,496	2,531,376	2,458,157	2,458,157
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £3.525m)	16,653,617	9,944,401	7,295,582	7,186,635	7,629,521	7,629,521