

HOUSING REVENUE ACCOUNT	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
	£	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward	110,711					110,711
Other HRA Sales	0	0	0	0	0	0
RTB sales	100,000	100,000	100,000	100,000	100,000	500,000
Major Repairs Allowance	3,273,040	3,342,810	3,342,810	3,342,810	3,342,810	16,644,280
Revenue Contributions to Capital	710,903	1,122,130	840,000	830,000	830,000	4,333,033
Transfer from GF re Affordable Housing Programme	415,514	0	0	0	0	415,514
External contributions from utility company	155,616	0	0	0	0	155,616
Contributions from working balance	864,400	642,570	0	0	0	1,506,970
Total Resources available	5,630,183	5,207,510	4,282,810	4,272,810	4,272,810	23,666,123
CAPITAL PROGRAMME						
HOUSING REVENUE ACCOUNT						
MRA expenditure	3,273,040	3,342,810	3,342,810	3,342,810	3,342,810	16,644,280
HRA Programme - additional expenditure	2,131,500	1,496,700	1,304,360	1,453,900	1,453,900	7,840,360
Fees	362,200	368,000	368,000	368,000	368,000	1,834,200
Total Housing Revenue Account	5,630,183	5,207,510	5,015,170	5,164,710	5,164,710	26,318,840

UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	110,711	0	0	0	0	110,711
Resources in Year	5,519,473	5,207,510	4,282,810	4,272,810	4,272,810	23,555,413
Less Estimated Spend	(5,630,183)	(5,207,510)	(5,015,170)	(5,164,710)	(5,164,710)	(26,182,283)
Borrowing Requirement			732,360	891,900	891,900	2,516,160
Uncommitted Capital Resources	0	0	0	0	0	0

WORKING BALANCE RESOURCES:						
Balance Brought Forward	2,858,265	1,993,865	1,351,295	1,351,295	1,351,295	8,906,017
Used in Year for Capital Programme	864,400	642,570	0	0	0	1,506,970
Balance Carried Forward	1,993,865	1,351,295	1,351,295	1,351,295	1,351,295	7,399,047