

APPENDIX 2

HOUSING REVENUE ACCOUNT	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	£	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward	110,711					110,711
Other HRA Sales	582,000		0	0	0	582,000
RTB sales, net of pooling	200,000	100,000	100,000	100,000	100,000	600,000
Major Repairs Allowance	3,342,883	3,480,984	3,481,000	3,481,000	3,481,000	17,266,867
Revenue Contributions to Capital	1,544,147	1,673,350	1,200,000	830,000	830,000	6,077,497
External contributions from utility company	69,965	0	0	0	0	69,965
Contributions from working balance	160,695	587,225	228,510	0	0	976,430
Total Resources available	6,010,401	5,841,559	5,009,510	4,411,000	4,411,000	25,683,470
CAPITAL PROGRAMME						
HOUSING REVENUE ACCOUNT						
MRA expenditure	3,342,883	3,480,984	3,481,000	3,481,000	3,481,000	17,266,867
HRA Programme - additional expenditure	1,406,807	2,889,016	1,160,510	1,160,510	1,160,510	7,777,353
Fees	368,000	364,270	368,000	368,000	368,000	1,836,270
Total Housing Revenue Account	5,117,690	6,734,270	5,009,510	5,009,510	5,009,510	26,880,490

UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	110,711	892,711	0	0	0	110,711
Resources in Year	5,899,690	5,841,559	5,009,510	4,411,000	4,411,000	25,572,759
Less Estimated Spend	(5,117,690)	(6,734,270)	(5,009,510)	(5,009,510)	(5,009,510)	(26,880,490)
Borrowing Requirement		0	0	598,510	598,510	1,197,020
Uncommitted Capital Resources	892,711	0	0	0	0	0

WORKING BALANCE RESOURCES:						
Balance Brought Forward	2,681,729	2,521,034	1,933,809	1,705,299	1,705,299	2,681,729
Used in Year for Capital Programme	160,695	587,225	228,510	0	0	976,430
Balance Carried Forward	2,521,034	1,933,809	1,705,299	1,705,299	1,705,299	1,705,299