

APPENDIX 2

HOUSING REVENUE ACCOUNT	2011-12	2012-13	2013-14	2014-15	TOTAL
	£	£	£	£	£
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward	0				0
Other HRA Sales	365,928	0	0	0	365,928
RTB sales, net of pooling	71,200	100,000	100,000	100,000	371,200
Major Repairs Allowance	3,501,524	3,666,050	3,666,050	3,666,050	14,499,674
Revenue Contributions to Capital	2,240,040	2,229,670	1,176,180	1,176,180	6,822,070
External contributions from utility company	9,009	100,440	0	0	109,449
External contributions from leaseholders	30,427				30,427
Contributions from working balance		0	0	0	0
Total Resources available	6,218,128	6,096,160	4,942,230	4,942,230	22,198,748
CAPITAL PROGRAMME					
HOUSING REVENUE ACCOUNT					
MRA expenditure	3,501,524	3,666,050	3,666,050	3,666,050	14,499,674
HRA Programme - additional expenditure	1,712,330	2,129,390	975,460	908,180	5,725,360
Fees	364,270	300,720	300,720	368,000	1,333,710
Total Housing Revenue Account	5,578,124	6,096,160	4,942,230	4,942,230	21,558,744
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	0	(640,004)	(640,004)	(640,004)	0
Resources in Year	6,218,128	6,096,160	4,942,230	4,942,230	22,198,748
Less Estimated Spend	(5,578,124)	(6,096,160)	(4,942,230)	(4,942,230)	(21,558,744)
Borrowing Requirement	0	0	0	0	0
Uncommitted Capital Resources	(640,004)	(640,004)	(640,004)	(640,004)	(640,004)
WORKING BALANCE RESOURCES:					
Balance Brought Forward	3,915,941	3,915,941	3,915,941	3,915,941	3,915,941
Used in Year for Capital Programme	0	0	0	0	0
HRA Balance Transfer			0	0	0
Balance Carried Forward	3,915,941	3,915,941	3,915,941	3,915,941	3,915,941