

APPENDIX 2

HOUSING REVENUE ACCOUNT	2013-14 £	2014-15 £	2015-16 £	2016-17 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					1,263,927
Major Repairs Reserve Brought Forward					2,269,804
Other HRA Sales	251,229	0	0	0	251,229
Right to Buy sales	1,200,000	500,000	500,000	350,000	2,550,000
Major Repairs Reserve	2,213,490	2,356,390	2,356,390	2,356,390	9,282,660
Revenue Contributions to Capital	5,719,881	6,195,200	4,829,774	6,432,733	23,177,588
External contributions from utility company	183,536	0	0	0	183,536
Commutated sums	0	0	0	0	0
Total Resources Available	9,568,136	9,051,590	7,686,164	9,139,123	38,978,744
HRA CAPITAL PROGRAMME					
HRA Capital Programme	10,764,048	10,335,364	7,477,274	8,357,732	36,934,418
Overspends / (Savings)	454,000				454,000
Slippage	(1,659,617)	1,659,617			0
Total Housing Revenue Account	9,558,431	11,994,981	7,477,274	8,357,732	37,388,418
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	1,263,927	2,040,455	556,355	556,355	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	1,502,981	43,690	252,580	2,269,804
Resources in Year	9,568,136	9,051,590	7,686,164	9,139,123	35,445,013
Less Estimated Spend	(9,558,431)	(11,994,981)	(7,477,274)	(8,357,732)	(37,388,418)
Uncommitted Capital Resources	3,543,436	600,045	808,935	1,590,326	1,590,326
WORKING BALANCE RESOURCES:					
Balance Brought Forward	6,290,296	6,327,181	5,540,631	6,414,115	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	36,885	(786,550)	873,484	(429,634)	(305,815)
Balance Carried Forward	6,327,181	5,540,631	6,414,115	5,984,481	5,984,481
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,327,181	2,540,631	3,414,115	2,984,481	2,984,481
TOTAL AVAILABLE CAPITAL RESOURCES	6,870,617	3,140,676	4,223,050	4,574,807	4,574,807