

APPENDIX 2

<b>HOUSING REVENUE ACCOUNT</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward	1,292,980					1,292,980
Other HRA Sales	100,000	0	0	0	0	100,000
RTB sales	150,000	150,000	150,000	150,000	150,000	750,000
Major Repairs Allowance	3,122,030	3,273,040	3,273,040	3,273,040	3,273,040	16,214,190
Revenue Contributions to Capital	895,600	880,000	920,000	840,000	830,000	4,365,600
Transfer from GF re Social Housing Pot	160,000	75,000	0	0	0	235,000
External contributions from utility company	176,580	0	0	0	0	176,580
Contributions from working balance	365,690	682,090	0	0	0	1,047,780
<b>Total Resources available</b>	<b>6,262,880</b>	<b>5,060,130</b>	<b>4,343,040</b>	<b>4,263,040</b>	<b>4,253,040</b>	<b>32,853,803</b>
<b>CAPITAL PROGRAMME</b>						
HOUSING REVENUE ACCOUNT						
MRA expenditure	3,122,030	3,273,040	3,273,040	3,273,040	3,273,040	16,214,190
HRA Programme - additional expenditure	2,749,340	1,424,890	1,358,140	1,295,140	1,295,140	8,122,650
Fees	391,510	362,200	362,200	362,200	362,200	1,840,310
<b>Total Housing Revenue Account</b>	<b>6,262,880</b>	<b>5,060,130</b>	<b>4,993,380</b>	<b>4,930,380</b>	<b>4,930,380</b>	<b>26,177,150</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	1,292,980	0	0	0	0	1,292,980
Resources in Year	4,969,900	5,060,130	4,343,040	4,263,040	4,253,040	22,889,150
Less Estimated Spend	(6,262,880)	(5,060,130)	(4,993,380)	(4,930,380)	(4,930,380)	(26,177,150)
Borrowing Requirement	0	0	650,340	667,340	677,340	1,995,020
Uncommitted Capital Resources	0	0	0	0	0	0

<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	2,848,590	2,482,900	1,800,810	1,800,810	1,800,810	2,848,590
Used in Year for Capital Programme	365,690	682,090	0	0	0	1,047,780
Balance Carried Forward	2,482,900	1,800,810	1,800,810	1,800,810	1,800,810	1,800,810