

APPENDIX 1

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2016-17 £	2017-18 £	2018-19 £	2019-20 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					2,898,176
Major Repairs Reserve Brought Forward					6,310,319
Other HRA Sales	0	0	0	0	0
RTB sales	750,000	500,000	500,000	500,000	2,250,000
Major Repairs Reserve	2,733,638	2,733,638	2,733,638	2,733,638	10,934,552
Revenue Contributions to Capital	4,689,075	6,496,642	4,496,555	2,500,000	18,182,272
External contributions	199,618	275,134	0	0	474,752
HCA funding	705,000	705,000	0	0	1,410,000
Commuted sums	3,589,118	2,827,014	159,883	0	6,576,015
Total Resources available	12,666,449	13,537,428	7,890,076	5,733,638	49,036,086
CAPITAL PROGRAMME					
HRA Capital Programme	16,929,819	17,166,222	7,897,964	5,362,221	47,356,226
June - Overspends / (Savings)	18,135				18,135
June - Slippage / Re-profiling	(2,443,410)	2,443,410			0
Total Housing Revenue Account	14,504,544	19,609,632	7,897,964	5,362,221	47,374,361
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	2,898,176	3,148,176	560,492	60,492	2,898,176
Major Repairs Reserve Brought Forward	6,310,319	4,222,224	737,704	1,229,816	6,310,319
Resources in Year	12,666,449	13,537,428	7,890,076	5,733,638	39,827,591
Less Estimated Spend	(14,504,544)	(19,609,632)	(7,897,964)	(5,362,221)	(47,374,361)
Uncommitted Capital Resources	7,370,400	1,298,196	1,290,308	1,661,725	1,661,725
WORKING BALANCE RESOURCES:					
Balance Brought Forward	7,068,670	6,900,357	4,945,307	4,588,042	7,068,670
HRA Balance Transfer - Surplus/(Deficit)	(142,125)	(1,880,050)	(357,265)	1,101,875	(1,277,565)
June forecast overspend	(26,188)				(26,188)
Supplementary budget		(75,000)			(75,000)
Balance Carried Forward	6,900,357	4,945,307	4,588,042	5,689,917	5,689,917
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
	2,900,357	945,307	588,042	1,689,917	1,689,917
TOTAL AVAILABLE CAPITAL RESOURCES	10,270,757	2,243,503	1,878,350	3,351,642	3,351,642