

APPENDIX 8

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2017-18 £	2018-19 £	2019-20 £	2020-21 £	2021-22 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						5,607,226
Major Repairs Reserve Brought Forward						8,719,199
Other HRA Sales	227,364	0	0	0	0	227,364
RTB sales	1,800,000	500,000	500,000	400,000	400,000	3,600,000
Surrender back to DCLG - pending St Loyes financing decision	(3,420,000)	0	0	0	0	(3,420,000)
Major Repairs Reserve	3,000,614	3,006,450	3,006,450	3,006,450	3,006,450	15,026,414
Revenue Contributions to Capital	3,796,642	7,196,555	2,500,000	3,000,000	4,500,000	20,993,197
External contributions	45,470	434,000	160,259	0	0	639,729
Grant funding - HCA grant (St Loyes)	0	1,490,000	0	0	0	1,490,000
Grant funding - Estate Regeneration Funding	1,295,000	0	0	0	0	1,295,000
Grant funding - Zero Energy Buildings Project	0	216,000	0	0	0	216,000
Commuted sums	556,840	10,000	5,360,000	156,360	0	6,083,200
<b>Total Resources available</b>	<b>7,301,930</b>	<b>12,853,005</b>	<b>11,526,709</b>	<b>6,562,810</b>	<b>7,906,450</b>	<b>60,477,329</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	11,732,625	18,177,220	15,244,030	7,782,810	8,045,830	60,982,515
Quarter 2 - Overspends / (Savings)	(134,000)					(134,000)
Quarter 2 - Slippage / Re-profiling	(1,169,430)					(1,169,430)
<b>Total Housing Revenue Account</b>	<b>10,429,195</b>	<b>18,177,220</b>	<b>15,244,030</b>	<b>7,782,810</b>	<b>8,045,830</b>	<b>59,679,085</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	5,607,226	1,223,114	723,114	723,114	723,114	5,607,226
Major Repairs Reserve Brought Forward	8,719,199	9,976,046	5,151,831	1,434,510	214,510	8,719,199
Resources in Year	7,301,930	12,853,005	11,526,709	6,562,810	7,906,450	46,150,904
Less Estimated Spend	(10,429,195)	(18,177,220)	(15,244,030)	(7,782,810)	(8,045,830)	(59,679,085)
<b>Uncommitted Capital Resources</b>	<b>11,199,160</b>	<b>5,874,945</b>	<b>2,157,624</b>	<b>937,624</b>	<b>798,244</b>	<b>798,244</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	8,567,454	9,226,749	5,464,604	5,937,222	6,335,413	8,567,454
HRA Balance Transfer - Surplus/(Deficit)	659,295	(3,762,145)	472,618	398,191	(623,006)	(2,855,047)
Balance Carried Forward	9,226,749	5,464,604	5,937,222	6,335,413	5,712,407	5,712,407
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
<b>Uncommitted HRA Working Balance</b>	<b>5,226,749</b>	<b>1,464,604</b>	<b>1,937,222</b>	<b>2,335,413</b>	<b>1,712,407</b>	<b>1,712,407</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>16,425,909</b>	<b>7,339,549</b>	<b>4,094,846</b>	<b>3,273,037</b>	<b>2,510,651</b>	<b>2,510,651</b>