

HRA AVAILABLE RESOURCES

| HOUSING REVENUE ACCOUNT | 2020-21 £ | 2021-22 £ | 2022-23 £ | 2023-24 £ | TOTAL £ |
|---|-------------------|-------------------|-------------------|------------------|-------------------|
| CAPITAL RESOURCES AVAILABLE | | | | | |
| Usable Receipts Brought Forward | | | | | 9,755,844 |
| Major Repairs Reserve Brought Forward | | | | | 11,831,831 |
| Other HRA Sales | 640,000 | 0 | 0 | 0 | 640,000 |
| RTB sales | 1,500,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| Surrender back to DCLG - pending investment in replacement affordable housing | 0 | (1,461,917) | 0 | | (1,461,917) |
| Major Repairs Reserve | 3,513,540 | 3,513,540 | 3,513,540 | 3,513,540 | 14,054,160 |
| Revenue Contributions to Capital | 746,550 | 8,500,000 | 2,900,000 | 3,050,000 | 15,196,550 |
| External contributions | 592,424 | 0 | 0 | 0 | 592,424 |
| Grant funding - Estate Regeneration Funding | 0 | 0 | 0 | 0 | 0 |
| Grant funding - Zero Energy Buildings Project | 0 | 0 | 0 | 0 | 0 |
| Commuted sums | 4,375,218 | 0 | 0 | 0 | 4,375,218 |
| Borrowing | 16,260,000 | 3,000,000 | 0 | 0 | 19,260,000 |
| Total Resources available | 27,627,732 | 14,301,623 | 7,163,540 | 7,313,540 | 77,994,110 |
| CAPITAL PROGRAMME | | | | | |
| HRA Capital Programme | 36,395,300 | 20,890,453 | 10,420,170 | 8,760,210 | 76,466,133 |
| Reported slippage - Quarter 1 | (8,602,723) | 3,285,638 | 4,604,691 | 712,394 | 0 |
| Reported (under)overspends - Quarter 1 | | | | | 0 |
| Total Housing Revenue Account | 27,792,577 | 24,176,091 | 15,024,861 | 9,472,604 | 76,466,133 |
| UNCOMMITTED CAPITAL RESOURCES: | | | | | |
| Usable Receipts Brought Forward | 9,755,840 | 6,519,218 | 3,571,057 | 1,361,057 | 9,755,840 |
| Major Repairs Reserve Brought Forward | 11,831,831 | 14,903,613 | 7,977,305 | 2,325,984 | 11,831,831 |
| Resources in Year | 27,627,732 | 14,301,623 | 7,163,540 | 7,313,540 | 56,406,435 |
| Less Estimated Spend | (27,792,577) | (24,176,091) | (15,024,861) | (9,472,604) | (76,466,133) |
| Uncommitted Capital Resources | 21,422,826 | 11,548,363 | 3,687,041 | 1,527,977 | 1,527,973 |
| WORKING BALANCE RESOURCES: | | | | | |
| Balance Brought Forward | 10,239,475 | 10,887,384 | 4,567,373 | 4,169,246 | 10,239,475 |
| HRA Balance Transfer - Surplus/(Deficit) | (4,127,671) | (6,320,011) | (398,127) | (50,102) | (10,895,911) |
| Quarter 1 forecast under/(over)spend | 4,775,580 | | | | 4,775,580 |
| Balance Carried Forward | 10,887,384 | 4,567,373 | 4,169,246 | 4,119,144 | 4,119,144 |
| Balance Resolved to be Retained | (4,000,000) | (4,000,000) | (4,000,000) | (4,000,000) | (4,000,000) |
| Uncommitted HRA Working Balance | 6,887,384 | 567,373 | 169,246 | 119,144 | 119,144 |
| TOTAL AVAILABLE CAPITAL RESOURCES | 28,310,210 | 12,115,736 | 3,856,287 | 1,647,121 | 1,647,117 |