

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	(2,218,849)	0	0	(2,218,849)
Major Repairs Reserve	3,513,540	3,513,540	3,513,540	3,513,540	14,054,160
Revenue Contributions to Capital	446,550	8,800,000	2,900,000	3,050,000	15,196,550
External contributions	0	592,424	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
Commutated sums	4,200,218	175,000	0	0	4,375,218
Borrowing	15,360,000	3,900,000	0	0	19,260,000
Total Resources available	25,660,308	15,512,115	7,163,540	7,313,540	77,237,178
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 2	3,228				3,228
Reported slippage - Quarter 2	(2,640,000)	530,000	2,130,000	-20,000	0
Total Housing Revenue Account	25,155,805	24,706,091	17,154,861	9,452,604	76,469,361
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	9,755,840	6,864,218	3,100,369	604,125	9,755,840
Major Repairs Reserve Brought Forward	11,831,831	15,227,961	9,797,833	2,302,756	11,831,831
Resources in Year	25,660,308	15,512,115	7,163,540	7,313,540	55,649,503
Less Estimated Spend	(25,155,805)	(24,706,091)	(17,154,861)	(9,452,604)	(76,469,361)
Uncommitted Capital Resources	22,092,174	12,898,203	2,906,881	767,817	767,813
WORKING BALANCE RESOURCES:					
Balance Brought Forward	10,239,475	11,180,748	4,560,737	4,162,610	10,239,475
HRA Balance Transfer - Surplus/(Deficit)	(4,127,671)	(1,820,011)	(398,127)	(50,102)	(6,395,911)
Quarter 1 forecast under/(over)spend	4,775,580	(4,500,000)			275,580
Quarter 2 forecast under/(over)spend	293,364	(300,000)			(6,636)
Balance Carried Forward	11,180,748	4,560,737	4,162,610	4,112,508	4,112,508
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	7,180,748	560,737	162,610	112,508	112,508
TOTAL AVAILABLE CAPITAL RESOURCES	29,272,922	13,458,940	3,069,491	880,325	880,321