

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2020-21 £	2021-22 £	2022-23 £	2023-24 £	2024-25 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						9,755,844
Major Repairs Reserve Brought Forward						11,831,831
Other HRA Sales	555,000	550,000				1,105,000
RTB sales	1,500,000	825,000	825,000	825,000	825,000	4,800,000
Surrender back to DCLG - pending investment in replacement affordable housing	0		(2,218,849)			(2,218,849)
Major Repairs Reserve	3,755,495	3,755,500	3,755,500	3,755,500	3,755,500	18,777,495
Revenue Contributions to Capital	446,550	7,950,000	1,900,000	2,450,000	2,300,000	15,046,550
External contributions	0	592,424		-	-	592,424
Grant funding - Estate Regeneration Funding	0					0
Grant funding - Zero Energy Buildings Project	0					0
Commuted sums	4,200,218	175,000				4,375,218
Borrowing	15,360,000	4,650,000	750,000	750,000	750,000	22,260,000
<b>Total Resources available</b>	<b>25,817,263</b>	<b>18,497,924</b>	<b>5,011,651</b>	<b>7,780,500</b>	<b>7,630,500</b>	<b>86,325,513</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	25,188,577	24,185,627	17,355,396	10,147,873	8,782,210	85,659,683
<b>Total Housing Revenue Account</b>	<b>25,188,577</b>	<b>24,185,627</b>	<b>17,355,396</b>	<b>10,147,873</b>	<b>8,782,210</b>	<b>85,659,683</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	9,755,844	6,779,218	5,009,218	369,125	344,125	9,755,844
Major Repairs Reserve Brought Forward	11,831,831	15,437,144	11,519,441	3,815,789	1,473,416	11,831,831
Resources in Year	25,817,263	18,497,924	5,011,651	7,780,500	7,630,500	64,737,838
Less Estimated Spend	(25,188,577)	(24,185,627)	(17,355,396)	(10,147,873)	(8,782,210)	(85,659,683)
<b>Uncommitted Capital Resources</b>	<b>22,216,361</b>	<b>16,528,659</b>	<b>4,184,914</b>	<b>1,817,541</b>	<b>665,831</b>	<b>665,830</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	10,239,475	11,603,748	4,956,676	4,667,691	4,137,280	10,239,475
HRA Balance Transfer - Surplus/(Deficit)	(4,127,671)	(6,647,072)	(288,985)	(530,411)	265,194	(11,328,945)
Cumulative forecast under/(over)spend 2020-21	5,491,944					5,491,944
Balance Carried Forward	11,603,748	4,956,676	4,667,691	4,137,280	4,402,474	4,402,474
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>7,603,748</b>	<b>956,676</b>	<b>667,691</b>	<b>137,280</b>	<b>402,474</b>	<b>402,474</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>29,820,109</b>	<b>17,485,335</b>	<b>4,852,605</b>	<b>1,954,821</b>	<b>1,068,305</b>	<b>1,068,304</b>