

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2020-21 £	2021-22 £	2022-23 £	2023-24 £	2024-25 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						9,755,844
Major Repairs Reserve Brought Forward						11,831,831
Other HRA Sales	546,239	992,000				1,538,239
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		(2,530,014)			(2,530,014)
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	0	8,396,550	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
Commutated sums	3,955,218	420,000				4,375,218
Borrowing	13,435,670	6,574,330	750,000	750,000	750,000	22,260,000
Total Resources available	23,192,622	21,555,804	4,700,486	7,780,500	7,630,500	86,447,587
CAPITAL PROGRAMME						
HRA Capital Programme	25,155,805	24,242,595	17,391,364	10,175,937	8,702,210	85,667,911
Slippage - Q3	(3,242,291)	1,153,424	1,186,100	386,100	516,667	0
Underspend - Q3	(1,000)					(1,000)
Total Housing Revenue Account	21,912,514	25,396,019	18,577,464	10,562,037	9,218,877	85,666,911
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	9,755,844	7,280,456	5,547,456	591,198	566,198	9,755,844
Major Repairs Reserve Brought Forward	11,831,831	15,587,326	13,480,111	4,659,391	1,902,854	11,831,831
Resources in Year	23,192,622	21,555,804	4,700,486	7,780,500	7,630,500	64,859,912
Less Estimated Spend	(21,912,514)	(25,396,019)	(18,577,464)	(10,562,037)	(9,218,877)	(85,666,911)
Uncommitted Capital Resources	22,867,783	19,027,567	5,150,589	2,469,052	880,675	780,676
WORKING BALANCE RESOURCES:						
Balance Brought Forward	10,239,475	12,191,613	4,902,244	4,613,259	4,082,848	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	6,079,809	(642,297)				5,437,512
Balance Carried Forward	12,191,613	4,902,244	4,613,259	4,082,848	4,348,042	4,348,042
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	8,191,613	902,244	613,259	82,848	348,042	348,042
TOTAL AVAILABLE CAPITAL RESOURCES	31,059,396	19,929,811	5,763,848	2,551,900	1,228,717	1,128,718