

## APPENDIX 3

## 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	689,771	452,000	400,000			1,541,771
RTB sales	2,694,810	825,000	825,000	825,000	825,000	5,994,810
Surrender back to DCLG - pending investment in replacement affordable housing	0		(2,944,892)			(2,944,892)
Major Repairs Reserve	3,772,936	3,755,500	3,755,500	3,755,500	3,755,500	18,794,936
Revenue Contributions to Capital	0	8,396,550	2,000,000	2,450,000	2,300,000	15,146,550
External contributions	0	592,424		-	-	592,424
Grant funding - Estate Regeneration Funding	0					0
Grant funding - Zero Energy Buildings Project	0					0
Commuted sums	4,035,863	759,356				4,795,219
Borrowing	8,120,502	11,889,498	750,000	750,000	750,000	22,260,000
<b>Total Resources available</b>	<b>19,313,882</b>	<b>26,670,328</b>	<b>4,785,608</b>	<b>7,780,500</b>	<b>7,630,500</b>	<b>87,768,493</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	21,912,514	25,396,019	18,577,464	10,562,037	9,218,877	85,666,911
Additional budget - DP 6th October 2020	420,000					420,000
Outturn - Overspends / (Savings)	286,780					286,780
Outturn - Slippage / Re-profiling	(6,451,299)	5,710,712	307,124	216,731	216,732	-
<b>Total Housing Revenue Account</b>	<b>16,167,995</b>	<b>31,106,731</b>	<b>18,884,588</b>	<b>10,778,768</b>	<b>9,435,609</b>	<b>86,373,691</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	9,755,844	9,600,264	6,767,979	1,538,132	1,276,440	9,755,844
Major Repairs Reserve Brought Forward	11,831,831	15,133,199	13,529,136	4,660,048	1,923,472	11,831,831
Resources in Year	19,313,882	26,670,328	4,785,608	7,780,500	7,630,500	66,180,818
Less Estimated Spend	(16,167,995)	(31,106,731)	(18,884,588)	(10,778,768)	(9,435,609)	(86,373,691)
<b>Uncommitted Capital Resources</b>	<b>24,733,563</b>	<b>20,297,060</b>	<b>6,198,135</b>	<b>3,199,912</b>	<b>1,394,803</b>	<b>1,394,803</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	10,239,475	12,950,277	5,523,655	5,134,670	4,604,259	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	6,838,473	(779,550)	(100,000)			5,958,923
Balance Carried Forward	12,950,277	5,523,655	5,134,670	4,604,259	4,869,453	4,869,453
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>8,950,277</b>	<b>1,523,655</b>	<b>1,134,670</b>	<b>604,259</b>	<b>869,453</b>	<b>869,453</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>33,683,840</b>	<b>21,820,715</b>	<b>7,332,805</b>	<b>3,804,171</b>	<b>2,264,256</b>	<b>2,264,256</b>