

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	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	1,376,255				1,376,255
RTB sales	825,000	825,000	825,000	825,000	3,300,000
Surrender back to DCLG - pending investment in replacement affordable housing		(2,944,893)			(2,944,893)
Major Repairs Reserve	3,755,500	3,755,500	3,755,500	3,755,500	15,022,000
Revenue Contributions to Capital	8,396,550	2,000,000	2,450,000	2,300,000	15,146,550
External contributions	592,424		-	-	592,424
Grant funding - Estate Regeneration Funding					0
Grant funding - Zero Energy Buildings Project					0
Commuted sums	821,356				821,356
Borrowing	11,889,498	750,000	750,000	750,000	14,139,498
Total Resources available	27,656,583	4,385,607	7,780,500	7,630,500	69,040,865
CAPITAL PROGRAMME					
HRA Capital Programme	31,106,731	18,884,588	10,778,768	9,435,609	70,205,696
Q1 - Slippage / Re-profiling	(2,998,394)	1,982,851	1,015,543		-
Q1- Overspends / (Savings)	3,124				3,124
Total Housing Revenue Account	28,111,461	20,867,439	11,794,311	9,435,609	70,208,820

UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	9,600,364	7,692,279	2,062,387	1,800,695	9,600,364
Major Repairs Reserve Brought Forward	15,133,198	16,586,405	5,734,466	1,982,346	15,133,198
Resources in Year	27,656,583	4,385,607	7,780,500	7,630,500	47,453,190
Less Estimated Spend	(28,111,461)	(20,867,439)	(11,794,311)	(9,435,609)	(70,208,820)
Uncommitted Capital Resources	24,278,684	7,796,852	3,783,042	1,977,932	1,977,932

WORKING BALANCE RESOURCES:					
Balance Brought Forward	12,950,277	5,493,652	5,104,667	4,574,256	12,950,277
HRA Balance Transfer - Surplus/(Deficit)	(7,426,625)	(388,985)	(530,411)	265,194	(8,080,827)
Q1 forecast under/(over)spend 2021-22	(30,000)				(30,000)
Balance Carried Forward	5,493,652	5,104,667	4,574,256	4,839,450	4,839,450
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance	1,493,652	1,104,667	574,256	839,450	839,450

TOTAL AVAILABLE CAPITAL RESOURCES	25,772,336	8,901,519	4,357,298	2,817,382	2,817,382
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