

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2021-22 £	2022-23 £	2023-24 £	2024-25 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					9,600,364
Major Repairs Reserve Brought Forward					15,133,198
Other HRA Sales	1,354,235				1,354,235
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	3,844,095	3,844,095	3,844,095	3,844,095	15,376,380
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 - Green Energy	1,100,000				1,100,000
Commuted sums	821,356				821,356
Borrowing	7,239,498	5,400,000	750,000	750,000	14,139,498
Total Resources available	24,173,158	9,124,202	7,869,095	7,719,095	73,619,112
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
Q2 - Slippage / Re-profiling	(5,049,223)	1,489,248	3,559,975		-
Q2- Overspends / (Savings)	1,482,676				1,482,676
					-
Total Housing Revenue Account	24,544,914	22,356,687	15,354,286	9,435,609	71,691,496
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	9,600,364	7,831,538	2,201,646	1,669,954	9,600,364
Major Repairs Reserve Brought Forward	15,133,198	16,530,268	8,927,676	1,974,176	15,133,198
Resources in Year	24,173,158	9,124,202	7,869,095	7,719,095	48,885,550
Less Estimated Spend	(24,544,914)	(22,356,687)	(15,354,286)	(9,435,609)	(71,691,496)
Uncommitted Capital Resources	24,361,806	11,129,321	3,644,131	1,927,616	1,927,616
WORKING BALANCE RESOURCES:					
Balance Brought Forward	12,950,277	5,544,637	5,155,652	4,625,241	12,950,277
HRA Balance Transfer - to/(from) Working Balance	(7,426,625)	(388,985)	(530,411)	265,194	(8,080,827)
Q1 forecast under/(over)spend 2021-22	(30,000)				(30,000)
Q2 forecast under/(over)spend 2021-22	50,985				50,985
Balance Carried Forward	5,544,637	5,155,652	4,625,241	4,890,435	4,890,435
Balance Resolved to be Retained	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Uncommitted HRA Working Balance (after balance resolved to be retained of £4m)	1,544,637	1,155,652	625,241	890,435	890,435
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	25,906,443	12,284,973	4,269,372	2,818,051	2,818,051