

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	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	150,000	150,000	150,000	200,000	2,004,235
RTB sales	825,000	825,000	825,000	825,000	825,000	4,125,000
Surrender back to DCLG - pending investment in replacement affordable housing	0			(1,161,573)		(1,161,573)
Major Repairs Reserve	3,844,095	3,830,620	3,780,620	3,705,620	3,655,620	18,816,575
Revenue Contributions to Capital	8,396,550	2,000,000	1,800,000	2,500,000	2,800,000	17,496,550
External contributions	592,424					592,424
						0
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	12,205,620	7,305,620	6,769,047	7,480,620	82,667,627
CAPITAL PROGRAMME						
HRA Capital Programme	24,544,913	21,828,854	15,810,560	10,051,220	9,070,573	81,306,120
Total Housing Revenue Account	24,544,913	21,828,854	15,810,560	10,051,220	9,070,573	81,306,120
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	9,600,364	7,398,850	4,613,850	2,884,987	898,414	9,600,364
Major Repairs Reserve Brought Forward	15,133,198	16,962,956	10,124,722	3,348,645	2,053,045	15,133,198
Resources in Year	24,173,158	12,205,620	7,305,620	6,769,047	7,480,620	57,934,065
Less Estimated Spend	(24,544,913)	(21,828,854)	(15,810,560)	(10,051,220)	(9,070,573)	(81,306,120)
Uncommitted Capital Resources	24,361,807	14,738,572	6,233,632	2,951,459	1,361,506	1,361,507
WORKING BALANCE RESOURCES:						
Balance Brought Forward	12,950,277	5,544,637	4,390,507	4,318,102	4,432,382	12,950,277
HRA Balance Transfer - Surplus/(Deficit)	(7,426,625)	(1,154,130)	(72,405)	114,280	164,311	(8,374,569)
Cumulative forecast under/(over)spend 2021-22	20,985					20,985
Balance Carried Forward	5,544,637	4,390,507	4,318,102	4,432,382	4,596,693	4,596,693
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	1,544,637	390,507	318,102	432,382	596,693	596,693
TOTAL AVAILABLE CAPITAL RESOURCES	25,906,444	15,129,079	6,551,734	3,383,841	1,958,199	1,958,200