

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2021-22 £	2022-23 £	2023-24 £	2024-25 £	2025-26 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						9,600,363
Major Repairs Reserve Brought Forward						15,133,198
Other HRA Sales	1,349,310	150,000	150,000	150,000	200,000	1,999,310
RTB sales	3,575,141	825,000	825,000	825,000	825,000	6,875,141
Surrender back to DCLG - pending investment in replacement affordable housing				(2,158,229)		(2,158,229)
Major Repairs Reserve	3,830,627	3,830,620	3,780,620	3,705,620	3,655,620	18,803,107
Revenue Contributions to Capital	3,396,550	5,000,000	4,000,000	3,000,000	3,100,000	18,496,550
External contributions	592,424		-	-		592,424
Grant funding - Green Energy	1,600,000					1,600,000
Commuted sums	708,954	112,402				821,356
Borrowing	7,239,498	4,100,000	750,000	750,000		12,839,498
Land Release Fund grant	717,555					717,555
<b>Total Resources available</b>	<b>23,010,059</b>	<b>14,018,022</b>	<b>9,505,620</b>	<b>6,272,391</b>	<b>7,780,620</b>	<b>85,320,273</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	24,894,913	21,828,854	15,810,560	10,051,220	9,070,573	81,656,120
COB developments re-profiling		(2,989,793)	1,363,221	1,626,572		-
Q3 - Slippage / Re-profiling	(3,182,782)	756,467	2,635,021	(208,706)		-
Q3- Overspends / (Savings)	2,073,952					2,073,952
Q4 - Slippage / Re-profiling	(4,455,385)	4,500,861	(72,778)	27,302		-
Q4- Overspends / (Savings)	3,776					3,776
Q4 - COB II reprofiling		(2,750,000)	(909,975)	3,659,975		-
<b>Total Housing Revenue Account</b>	<b>19,334,474</b>	<b>21,346,389</b>	<b>18,826,049</b>	<b>15,156,363</b>	<b>9,070,573</b>	<b>83,733,848</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	9,600,363	10,342,543	7,301,697	5,601,108	2,117,881	9,600,363
Major Repairs Reserve Brought Forward	15,133,198	18,066,602	13,779,081	6,159,241	758,497	15,133,198
Resources in Year	23,010,059	14,018,022	9,505,620	6,272,391	7,780,620	60,586,712
Less Estimated Spend	(19,334,474)	(21,346,389)	(18,826,049)	(15,156,363)	(9,070,573)	(83,733,848)
<b>Uncommitted Capital Resources</b>	<b>28,409,146</b>	<b>21,080,778</b>	<b>11,760,349</b>	<b>2,876,377</b>	<b>1,586,425</b>	<b>1,586,425</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	12,950,277	11,145,944	6,522,288	4,444,210	4,327,113	12,950,277
HRA Balance Transfer - to/(from) Working Balance	(7,426,625)	(1,154,130)	(72,405)	114,280	164,311	(8,374,569)
Supplementary budget - Edward's Court net revenue		80,974	194,327	268,623	276,465	820,389
Revenue Contribution to Capital update			(200,000)	(500,000)	(300,000)	(1,000,000)
Cumulative under/(over)spend 2021-22	5,622,292	(3,000,000)	(2,000,000)			622,292
Supplementary budget requests 2021/22		(550,500)				(550,500)
Balance Carried Forward	11,145,944	6,522,288	4,444,210	4,327,113	4,467,889	4,467,889
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 (after balance resolved to be retained of £4m)</b>	<b>7,145,944</b>	<b>2,522,288</b>	<b>444,210</b>	<b>327,113</b>	<b>467,889</b>	<b>467,889</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)</b>	<b>35,555,090</b>	<b>23,603,066</b>	<b>12,204,559</b>	<b>3,203,490</b>	<b>2,054,314</b>	<b>2,054,314</b>