

## APPENDIX 3

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2022-23 £	2023-24 £	2024-25 £	2025-26 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Usable Receipts Brought Forward					9,917,821
Major Repairs Reserve Brought Forward					18,066,602
Other HRA Sales	150,000	150,000	150,000	200,000	650,000
RTB sales	875,000	875,000	875,000	875,000	3,500,000
Surrender back to DLUHC - pending investment in replacement affordable housing			(2,158,229)		(2,158,229)
Major Repairs Reserve	3,830,620	3,780,620	3,705,620	3,655,620	14,972,480
Revenue Contributions to Capital	5,000,000	4,000,000	3,000,000	3,100,000	15,100,000
External contributions		-	-		0
Grant funding - Estate Regeneration Funding					0
Grant funding - Zero Energy Buildings Project					0
Commuted sums	112,402				112,402
Borrowing	4,100,000	750,000	750,000		5,600,000
<b>Total Resources available</b>	<b>14,068,022</b>	<b>9,555,620</b>	<b>6,322,391</b>	<b>7,830,620</b>	<b>65,761,076</b>
<b>CAPITAL PROGRAMME</b>					
HRA Capital Programme	21,828,854	15,810,560	10,051,220	9,070,573	56,761,207
Q1 - Slippage / Re-profiling	(1,832,465)	2,815,489	3,131,771	3,523,372	7,638,167
Q1- Overspends / (Savings)	704,631				704,631
<b>Total Housing Revenue Account</b>	<b>20,701,020</b>	<b>18,626,049</b>	<b>13,182,991</b>	<b>12,593,945</b>	<b>65,104,005</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Usable Receipts Brought Forward	9,917,821	6,926,975	5,276,386	1,843,157	9,917,821
Major Repairs Reserve Brought Forward	18,066,602	14,424,450	7,004,610	3,577,239	18,066,602
Resources in Year	14,068,022	9,555,620	6,322,391	7,830,620	37,776,653
Less Estimated Spend	(20,701,020)	(18,626,049)	(13,182,991)	(12,593,945)	(65,104,005)
<b>Uncommitted Capital Resources</b>	<b>21,351,425</b>	<b>12,280,996</b>	<b>5,420,396</b>	<b>657,071</b>	<b>657,071</b>
<b>WORKING BALANCE RESOURCES:</b>					
Balance Brought Forward	11,145,946	6,913,318	4,535,240	4,418,143	11,145,946
HRA Balance Transfer - to/(from) Working Balance	(4,623,656)	(2,078,078)	(117,097)	140,776	(6,678,055)
Q1 forecast under/(over)spend 2022-23	391,028	(300,000)			91,028
Balance Carried Forward	6,913,318	4,535,240	4,418,143	4,558,919	4,558,919
Balance Resolved to be Retained	(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>2,913,318</b>	<b>535,240</b>	<b>418,143</b>	<b>558,919</b>	<b>558,919</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)</b>	<b>24,264,743</b>	<b>12,816,236</b>	<b>5,838,539</b>	<b>1,215,990</b>	<b>1,215,990</b>