

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2022-23 £	2023-24 £	2024-25 £	2025-26 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					9,917,820
Major Repairs Reserve Brought Forward					18,066,602
Other HRA Sales	150,000	150,000	150,000	200,000	650,000
RTB sales	1,992,400	875,000	875,000	875,000	4,617,400
Surrender back to DLUHC - pending investment in replacement affordable housing			(3,255,430)		(3,255,430)
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
Total Resources available	15,185,422	9,555,620	5,225,190	7,830,620	65,781,274
CAPITAL PROGRAMME					
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
Q2 Slippage / Re-profiling	-660,000	660,000			0
Total Housing Revenue Account	20,041,020	19,286,049	13,182,991	12,593,945	65,104,005
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	9,917,820	8,044,374	6,393,785	1,863,355	9,917,820
Major Repairs Reserve Brought Forward	18,066,602	15,084,450	7,004,610	3,577,239	18,066,602
Resources in Year	15,185,422	9,555,620	5,225,190	7,830,620	37,796,852
Less Estimated Spend	(20,041,020)	(19,286,049)	(13,182,991)	(12,593,945)	(65,104,005)
Uncommitted Capital Resources	23,128,824	13,398,395	5,440,594	677,269	677,269
WORKING BALANCE RESOURCES:					
Balance Brought Forward	11,145,944	6,549,316	4,171,238	4,054,141	11,145,944
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
Q2 forecast under/(over)spend 2022-23	(364,000)				(364,000)
Balance Carried Forward	6,549,316	4,171,238	4,054,141	4,194,917	4,194,917
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)	2,549,316	171,238	54,141	194,917	194,917
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	25,678,140	13,569,633	5,494,735	872,186	872,186