

## APPENDIX 3

## HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2022-23 £	2023-24 £	2024-25 £	2025-26 £	2026-27 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward						9,917,820
Major Repairs Reserve Brought Forward						18,066,602
Other HRA Sales	175,000	150,000	150,000	200,000	150,000	825,000
RTB sales	3,442,880	875,000	875,000	875,000	875,000	6,942,880
Surrender back to DLUHC - pending investment in replacement affordable housing				(3,848,368)		(3,848,368)
Major Repairs Reserve	4,073,090	4,073,090	3,998,090	3,948,090	3,948,090	20,040,450
Revenue Contributions to Capital	5,000,000	4,000,000	2,500,000	3,350,000	3,550,000	18,400,000
External contributions						0
Commuted sums	112,402					112,402
Borrowing	3,180,310	750,000	750,000			4,680,310
<b>Total Resources available</b>	<b>15,983,682</b>	<b>9,848,090</b>	<b>8,273,090</b>	<b>4,524,722</b>	<b>8,523,090</b>	<b>75,137,096</b>
<b>CAPITAL PROGRAMME</b>						
HRA Capital Programme	15,827,690	22,389,665	13,412,017	11,155,711	11,517,358	74,302,441
<b>Total Housing Revenue Account</b>	<b>15,827,690</b>	<b>22,389,665</b>	<b>13,412,017</b>	<b>11,155,711</b>	<b>11,517,358</b>	<b>74,302,441</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	9,917,820	9,519,854	7,869,265	6,094,265	1,320,897	9,917,820
Major Repairs Reserve Brought Forward	18,066,602	18,620,560	7,729,574	4,365,647	2,508,026	18,066,602
Resources in Year	15,983,682	9,848,090	8,273,090	4,524,722	8,523,090	47,152,674
Less Estimated Spend	(15,827,690)	(22,389,665)	(13,412,017)	(11,155,711)	(11,517,358)	(74,302,441)
<b>Uncommitted Capital Resources</b>	<b>28,140,414</b>	<b>15,598,839</b>	<b>10,459,912</b>	<b>3,828,923</b>	<b>834,655</b>	<b>834,655</b>
<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	11,145,944	6,763,846	4,222,116	4,405,431	4,236,627	11,145,944
HRA Balance Transfer - to/(from) Working Balance	(4,623,656)	(2,541,730)	183,315	(168,804)	18,311	(7,132,564)
Cumulative forecast under/(over)spend 2022-23	241,558					241,558
Balance Carried Forward	6,763,846	4,222,116	4,405,431	4,236,627	4,254,938	4,254,938
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>2,763,846</b>	<b>222,116</b>	<b>405,431</b>	<b>236,627</b>	<b>254,938</b>	<b>254,938</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)</b>	<b>30,904,260</b>	<b>15,820,955</b>	<b>10,865,343</b>	<b>4,065,550</b>	<b>1,089,593</b>	<b>1,089,593</b>