

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2022-23 £	2023-24 £	2024-25 £	2025-26 £	2026-27 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
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	4,020,880	875,000	875,000	875,000	875,000	7,520,880
Surrender back to DLUHC - pending investment in replacement affordable housing					-1,180,338	(1,180,338)
Retain central government share cap		424,444				
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	78,013	2,890,024				2,968,037
Commuted sums	112,578					112,578
Borrowing	0	2,400,000	1,500,000			3,900,000
Total Resources available	13,459,561	14,812,558	9,023,090	8,373,090	7,342,752	80,571,029
CAPITAL PROGRAMME						
HRA Capital Programme	13,598,264	27,429,020	16,854,010	11,155,711	11,517,358	80,554,363
Total Housing Revenue Account	13,598,264	27,429,020	16,854,010	11,155,711	11,517,358	80,554,363
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	9,917,820	9,782,583	6,562,109	2,602,851	1,677,851	9,917,820
Major Repairs Reserve Brought Forward	18,066,602	18,063,137	8,667,149	4,795,487	2,937,866	18,066,602
Resources in Year	13,459,561	14,812,558	9,023,090	8,373,090	7,342,752	53,011,051
Less Estimated Spend	(13,598,264)	(27,429,020)	(16,854,010)	(11,155,711)	(11,517,358)	(80,554,363)
Uncommitted Capital Resources	27,845,719	15,229,258	7,398,338	4,615,717	441,111	441,110
WORKING BALANCE RESOURCES:						
Balance Brought Forward	11,145,944	7,243,104	4,401,374	4,584,689	4,415,885	11,145,944
HRA Balance Transfer - to/(from) Working Balance	(4,623,640)	(2,541,730)	183,315	(168,804)	18,311	(7,132,548)
Cumulative forecast under/(over)spend 2022-23	720,800					720,800
Supplementary budget requests		(300,000)				(300,000)
Balance Carried Forward	7,243,104	4,401,374	4,584,689	4,415,885	4,434,196	4,434,196
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 (after balance resolved to be retained of £4m)	3,243,104	401,374	584,689	415,885	434,196	434,196
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	31,088,823	15,630,632	7,983,027	5,031,602	875,307	875,306