

APPENDIX 3

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2023-24 £	2024-25 £	2025-26 £	2026-27 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					9,782,583
Major Repairs Reserve Brought Forward					18,063,137
Other HRA Sales	163,000	150,000	200,000	150,000	663,000
RTB sales	875,000	875,000	875,000	875,000	3,500,000
Surrender back to DLUHC - pending investment in replacement affordable housing	424,444			-1,180,338	(755,894)
Major Repairs Reserve	4,073,090	3,998,090	3,948,090	3,948,090	15,967,360
Revenue Contributions to Capital	4,000,000	2,500,000	3,350,000	3,550,000	13,400,000
Local Authority Housing Fund grant	2,022,118	-	-		2,022,118
Local Authority Housing Fund s106	2,345,406				2,345,406
Social Housing Decarbonisation Fund	661,300	833,102			1,494,402
Commuted sums	0				0
Borrowing	2,400,000	1,500,000			3,900,000
Total Resources available	16,964,358	9,856,192	8,373,090	7,342,752	70,382,112
CAPITAL PROGRAMME					
HRA Capital Programme	29,567,820	17,687,112	11,155,711	11,517,358	69,928,001
Q1 - Slippage / Re-profiling	0	0	0	0	0
Q1 - Overspends / (Savings)	0				0
Total Housing Revenue Account	29,567,820	17,687,112	11,155,711	11,517,358	69,928,001
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	9,782,583	6,575,109	2,615,851	1,690,851	9,782,583
Major Repairs Reserve Brought Forward	18,063,137	8,667,149	4,795,487	2,937,866	18,063,137
Resources in Year	16,964,358	9,856,192	8,373,090	7,342,752	42,536,392
Less Estimated Spend	(29,567,820)	(17,687,112)	(11,155,711)	(11,517,358)	(69,928,001)
Uncommitted Capital Resources	15,242,258	7,411,338	4,628,717	454,111	454,111
WORKING BALANCE RESOURCES:					
Balance Brought Forward	7,243,104	4,588,374	4,771,689	4,602,885	7,243,104
HRA Balance Transfer - to/(from) Working Balance	(2,841,730)	183,315	(168,804)	18,311	(2,808,908)
Q1 forecast under/(over)spend 2023-24	187,000				187,000
Balance Carried Forward	4,588,374	4,771,689	4,602,885	4,621,196	4,621,196
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)	588,374	771,689	602,885	621,196	621,196
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	15,830,632	8,183,027	5,231,602	1,075,307	1,075,307