

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	1,618,214	150,000	200,000	150,000	2,118,214
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	3,071,568	2,400,000	1,500,000		6,971,568
Total Resources available	19,091,140	10,756,192	9,873,090	7,342,752	74,908,894
CAPITAL PROGRAMME					
HRA Capital Programme	32,639,388	17,687,112	11,155,711	11,517,358	72,999,569
Q2 - Slippage / Re-profiling	- 600,000	600,000	0	0	0
Q2 - Overspends / (Savings)	5,003				5,003
Total Housing Revenue Account	32,044,391	18,287,112	11,155,711	11,517,358	73,004,572
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	9,782,583	8,030,323	4,071,065	3,146,065	9,782,583
Major Repairs Reserve Brought Forward	18,063,137	6,862,146	3,290,484	2,932,863	18,063,137
Resources in Year	19,091,140	10,756,192	9,873,090	7,342,752	47,063,174
Less Estimated Spend	(32,044,391)	(18,287,112)	(11,155,711)	(11,517,358)	(73,004,572)
Uncommitted Capital Resources	14,892,469	7,361,549	6,078,928	1,904,322	1,904,322
WORKING BALANCE RESOURCES:					
Balance Brought Forward	7,243,104	4,513,874	4,697,189	4,528,385	7,243,104
HRA Balance Transfer - to/(from) Working Balance	(2,841,730)	183,315	(168,804)	18,311	(2,808,908)
Q2 forecast under/(over)spend 2023-24	112,500				112,500
Balance Carried Forward	4,513,874	4,697,189	4,528,385	4,546,696	4,546,696
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)	513,874	697,189	528,385	546,696	546,696
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	15,406,343	8,058,738	6,607,313	2,451,018	2,451,018