

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2023-24 £	2024-25 £	2025-26 £	2026-27 £	2027-28 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						9,782,583
Major Repairs Reserve Brought Forward						18,063,137
Other HRA Sales	2,035,414	210,000	500,000	500,000	250,000	3,495,414
RTB sales	902,810	875,000	875,000	875,000	875,000	4,402,810
Surrender back to DLUHC - pending investment in replacement affordable housing	424,444				-1,814,350	(1,389,906)
Major Repairs Reserve	3,745,650	3,745,650	3,745,650	3,745,650	3,745,650	18,728,250
Revenue Contributions to Capital	4,000,000	2,500,000	3,325,000	2,925,000	3,200,000	15,950,000
External contributions	5,028,824	833,102				5,861,926
Commuted sums						0
Borrowing		3,900,000	2,748,380			6,648,380
Total Resources available	16,137,142	12,063,752	11,194,030	8,045,650	6,256,300	81,542,594
CAPITAL PROGRAMME						
HRA Capital Programme	32,044,391	17,962,112	10,680,711	10,767,358	10,087,896	81,542,468
Total Housing Revenue Account	32,044,391	17,962,112	10,680,711	10,767,358	10,087,896	81,542,468
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	9,782,583	6,675,333	2,776,075	2,151,075	2,651,075	9,782,583
Major Repairs Reserve Brought Forward	18,063,137	5,263,138	3,264,036	4,402,355	1,180,647	18,063,137
Resources in Year	16,137,142	12,063,752	11,194,030	8,045,650	6,256,300	53,696,874
Less Estimated Spend	(32,044,391)	(17,962,112)	(10,680,711)	(10,767,358)	(10,087,896)	(81,542,468)
Uncommitted Capital Resources	11,938,471	6,040,111	6,553,430	3,831,722	126	126
WORKING BALANCE RESOURCES:						
Balance Brought Forward	7,243,104	4,841,314	4,633,264	4,008,168	4,009,624	7,243,104
HRA Balance Transfer - to/(from) Working Balance	(2,841,730)	(208,050)	(625,096)	1,456	53,030	(3,620,390)
Cumulative forecast under/(over)spend 2023-24	439,940					439,940
Balance Carried Forward	4,841,314	4,633,264	4,008,168	4,009,624	4,062,654	4,062,654
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)	841,314	633,264	8,168	9,624	62,654	62,654
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	12,779,785	6,673,375	6,561,598	3,841,346	62,780	62,780