

APPENDIX 2

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	2,063,000	210,000	500,000	500,000	250,000	3,523,000
RTB sales	1,487,560	875,000	875,000	875,000	875,000	4,987,560
Surrender back to DLUHC - pending investment in replacement affordable housing					(469,292)	(469,292)
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	4,864,495	1,028,151				
Commuted sums	0					0
Borrowing	0	900,000	3,000,000	2,748,380		6,648,380
Total Resources available	16,160,705	9,258,801	11,445,650	10,794,030	7,601,358	77,213,618
CAPITAL PROGRAMME						
HRA Capital Programme	23,804,926	24,703,891	10,758,111	10,767,358	10,087,896	80,122,182
Total Housing Revenue Account	23,804,926	24,703,891	10,758,111	10,767,358	10,087,896	80,122,182
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	9,782,583	7,745,747	4,079,303	3,454,303	3,954,303	9,782,583
Major Repairs Reserve Brought Forward	18,063,137	12,455,751	677,106	1,989,645	1,516,317	18,063,137
Resources in Year	16,160,705	9,258,801	11,445,650	10,794,030	7,601,358	55,260,544
Less Estimated Spend	(23,804,926)	(24,703,891)	(10,758,111)	(10,767,358)	(10,087,896)	(80,122,182)
Uncommitted Capital Resources	20,201,499	4,756,408	5,443,948	5,470,620	2,984,082	2,984,082
WORKING BALANCE RESOURCES:						
Balance Brought Forward	7,243,104	5,669,064	5,617,517	5,109,776	5,118,653	7,243,104
HRA Balance Transfer - to/(from) Working Balance	(2,841,730)	(1,547)	(507,741)	8,877	60,451	(3,281,690)
Under/(over)spend 2023-24	1,267,690					1,267,690
Supplementary budget requests		(50,000)				(50,000)
Balance Carried Forward	5,669,064	5,617,517	5,109,776	5,118,653	5,179,104	5,179,104
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)	1,669,064	1,617,517	1,109,776	1,118,653	1,179,104	1,179,104
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	21,870,563	6,373,925	6,553,724	6,589,273	4,163,186	4,163,186