

APPENDIX 3

HRA AVAILABLE RESOURCES 24/25 Qtr 2

HOUSING REVENUE ACCOUNT	2024-25 £	2025-26 £	2026-27 £	2027-28 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Usable Receipts Brought Forward					7,745,744
Major Repairs Reserve Brought Forward					12,455,749
Other HRA Sales	0	500,000	500,000	250,000	1,250,000
RTB sales	610,595	875,000	875,000	875,000	3,235,595
Surrender back to DLUHC - pending investment in replacement affordable housing				0	
Major Repairs Reserve	3,724,680	3,745,650	3,745,650	3,745,650	14,961,630
Revenue Contributions to Capital	2,500,000	2,900,000	2,925,000	3,200,000	11,525,000
BLRF grant	860,500	-	-		860,500
Local Authority Housing Fund s106	18,803				18,803
Social Housing Decarbonisation Fund	833,102				833,102
Commutated sums	0				0
Borrowing	0	5,000,000	2,748,380		7,748,380
Total Resources available	8,547,680	13,020,650	10,794,030	8,070,650	60,634,503
CAPITAL PROGRAMME					
HRA Capital Programme	24,703,891	10,758,111	10,767,358	10,087,896	56,317,256
Q1 - Slippage / Re-profiling	- 1,369,190	1,369,190	0	0	0
Q1 - Overspends / (Savings)	-115,055				-115,055
Q2 - Slippage / Re-profiling	-29,905	29,905			0
Q2 - Overspends / (Savings)	-564,679	750,000	-250,000	-250,000	-314,679
Laings approval	50,000	2,150,000			2,200,000
Total Housing Revenue Account	22,675,062	15,057,206	10,517,358	9,837,896	58,087,522
UNCOMMITTED CAPITAL RESOURCES:					
Usable Receipts Brought Forward	7,745,744	1,556,243	1,356,243	2,481,243	7,745,744
Major Repairs Reserve Brought Forward	12,455,749	4,517,868	2,681,312	1,832,984	12,455,749
Resources in Year	8,547,680	13,020,650	10,794,030	8,070,650	40,433,010
Less Estimated Spend	(22,675,062)	(15,057,206)	(10,517,358)	(9,837,896)	(58,087,522)
Uncommitted Capital Resources	6,074,111	4,037,555	4,314,227	2,546,981	2,546,981
WORKING BALANCE RESOURCES:					
Balance Brought Forward	5,669,065	4,105,947	3,999,378	3,984,427	5,669,065
HRA Balance Transfer - to/(from) Working Balance	(282,188)	(106,569)	(14,951)	36,623	(367,085)
Q1 forecast under/(over)spend 2024-25	(1,006,730)				-1,006,730
Q2 forecast under/(over)spend 2024-25	(274,200)				-274,200
Balance Carried Forward	4,105,947	3,999,378	3,984,427	4,021,050	4,021,050
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)	105,947	-622	-15,573	21,050	21,050
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	6,180,058	4,036,933	4,298,654	2,568,031	2,568,031