

HRA AVAILABLE RESOURCES

HOUSING REVENUE ACCOUNT	2024-25 £	2025-26 £	2026-27 £	2027-28 £	2028-29 £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Usable Receipts Brought Forward						7,745,744
Major Repairs Reserve Brought Forward						12,455,749
Other HRA Sales	234,000	1,266,000				1,500,000
RTB sales	1,600,000	875,000				2,475,000
Major Repairs Reserve	3,724,680	3,724,680	3,724,680	3,724,680	3,724,680	18,623,400
Revenue Contributions to Capital	2,500,000	1,000,000	1,000,000	2,100,000	1,900,000	8,500,000
External contributions	1,812,405					1,812,405
Borrowing		6,278,000				6,278,000
Total In-Year Resources	9,871,085	13,143,680	4,724,680	5,824,680	5,624,680	59,390,298
CAPITAL PROGRAMME						
HRA Capital Programme	20,211,706	16,344,475	10,093,253	7,086,569	5,645,867	59,381,870
Total Housing Revenue Account	20,211,706	16,344,475	10,093,253	7,086,569	5,645,867	59,381,870
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	7,745,744	1,919,109	0	0	0	7,745,744
Major Repairs Reserve Brought Forward	12,455,749	7,941,763	6,660,077	1,291,504	29,615	12,455,749
Resources in Year	9,871,085	13,143,680	4,724,680	5,824,680	5,624,680	39,188,805
Less Estimated Spend	(20,211,706)	(16,344,475)	(10,093,253)	(7,086,569)	(5,645,867)	(59,381,870)
Uncommitted Capital Resources	9,860,872	6,660,077	1,291,504	29,615	8,428	8,428
WORKING BALANCE RESOURCES:						
Balance Brought Forward	5,669,065	4,105,948	3,544,878	3,813,879	3,549,399	5,669,065
HRA Balance Transfer - to/(from) Working Balance	(258,360)	(561,070)	269,001	(264,480)	416,144	(398,765)
Cumulative forecast under/(over)spend 2024-25	(1,304,757)					(1,304,757)
Balance Carried Forward	4,105,948	3,544,878	3,813,879	3,549,399	3,965,543	3,965,543
Balance Resolved to be Retained	(3,525,000)	(3,525,000)	(3,525,000)	(3,525,000)	(3,525,000)	(3,525,000)
Uncommitted HRA Working Balance (after balance resolved to be retained of £3.525m)	580,948	19,878	288,879	24,399	440,543	440,543
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £3.525m)	10,441,820	6,679,955	1,580,383	54,014	448,971	448,971