

## APPENDIX 3

## HRA AVAILABLE RESOURCES 24/25 Qtr 3

HOUSING REVENUE ACCOUNT	2024-25 £	2025-26 £	2026-27 £	2027-28 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Usable Receipts Brought Forward					7,745,744
Major Repairs Reserve Brought Forward					12,455,749
Other HRA Sales	234,000	1,266,000	0	0	1,500,000
RTB sales	1,600,000	875,000	0	0	2,475,000
Surrender back to DLUHC - pending investment in replacement affordable housing				0	
Major Repairs Reserve	3,724,680	3,724,680	3,724,680	3,724,680	14,898,720
Revenue Contributions to Capital	2,500,000	2,900,000	2,925,000	3,200,000	11,525,000
Grant and external contributions	1,554,500				1,554,500
Local Authority Housing Fund s106	315,803				315,803
Social Housing Decarbonisation Fund	833,102				833,102
Commutated sums	0				0
Borrowing	0	7,748,380			7,748,380
<b>Total Resources available</b>	<b>10,762,085</b>	<b>16,514,060</b>	<b>6,649,680</b>	<b>6,924,680</b>	<b>61,051,998</b>
<b>CAPITAL PROGRAMME</b>					
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)
Q3 - Slippage / Re-profiling					0
Q3 - Overspends / (Savings)	212,614	75,000			287,614
Laings approval	50,000	2,150,000			2,200,000
LAHF Round 3	891,000				891,000
<b>Total Housing Revenue Account</b>	<b>23,778,676</b>	<b>15,132,206</b>	<b>10,517,358</b>	<b>9,837,896</b>	<b>59,266,136</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Usable Receipts Brought Forward	7,745,744	1,823,164	2,154,726	1,904,726	7,745,744
Major Repairs Reserve Brought Forward	12,455,749	5,361,738	6,412,030	2,794,352	12,455,749
Resources in Year	10,762,085	16,514,060	6,649,680	6,924,680	40,850,505
Less Estimated Spend	(23,778,676)	(15,132,206)	(10,517,358)	(9,837,896)	(59,266,136)
<b>Uncommitted Capital Resources</b>	<b>7,184,902</b>	<b>8,566,756</b>	<b>4,699,078</b>	<b>1,785,862</b>	<b>1,785,862</b>
<b>WORKING BALANCE RESOURCES:</b>					
Balance Brought Forward	5,669,065	4,068,687	3,962,118	3,947,167	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)
Q3 forecast under/(over)spend 2024-25	(37,260)				(37,260)
Balance Carried Forward	4,068,687	3,962,118	3,947,167	3,983,790	3,983,790
Balance Resolved to be Retained	(3,525,000)	(3,525,000)	(3,525,000)	(3,525,000)	(3,525,000)
<b>Uncommitted HRA Working Balance (after balance resolved to be retained of £4m)</b>	<b>543,687</b>	<b>437,118</b>	<b>422,167</b>	<b>458,790</b>	<b>458,790</b>
<b>TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)</b>	<b>7,728,589</b>	<b>9,003,874</b>	<b>5,121,245</b>	<b>2,244,652</b>	<b>2,244,652</b>