

APPENDIX 2

HRA AVAILABLE RESOURCES 24/25

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	564,000	936,000	0	0	0	1,500,000
RTB sales	2,490,015	1,500,000	0	0	0	3,990,015
Surrender back to DLUHC - pending investment in replacement affordable housing						
Major Repairs Reserve	3,724,682	3,724,680	3,724,680	3,724,680	3,724,680	18,623,402
Revenue Contributions to Capital	2,500,000	1,000,000	1,000,000	2,100,000	1,900,000	8,500,000
Grants and external contributions		960,500				960,500
Devon Combined Authority retrofit grant	2,000,000					2,000,000
s106 funding	18,778	697,000				715,778
LAHF grant from MHCLG	310,210	283,790				594,000
Social Housing Decarbonisation Fund	833,102					833,102
Commutated sums	0					0
Borrowing	0	7,748,380				7,748,380
Long leases	0	2,645,792				2,645,792
Total Resources available	12,440,787	19,496,142	4,724,680	5,824,680	5,624,680	68,312,462
CAPITAL PROGRAMME						
HRA Capital Programme	22,402,312	18,222,074	9,973,253	6,966,569	5,525,867	63,090,075
Further Funding Requests		3,445,792				3,445,792
						0
Total Housing Revenue Account	22,402,312	21,667,866	9,973,253	6,966,569	5,525,867	66,535,867
UNCOMMITTED CAPITAL RESOURCES:						
Usable Receipts Brought Forward	7,745,744	5,221,900	538,228	538,228	538,228	7,745,744
Major Repairs Reserve Brought Forward	12,455,749	5,018,069	7,530,017	2,281,444	1,139,555	12,455,749
Resources in Year	12,440,787	19,496,142	4,724,680	5,824,680	5,624,680	48,110,969
Less Estimated Spend	(22,402,312)	(21,667,866)	(9,973,253)	(6,966,569)	(5,525,867)	-66,535,867
Uncommitted Capital Resources	10,239,968	8,068,245	2,819,672	1,677,783	1,776,596	1,776,595
WORKING BALANCE RESOURCES:						
Balance Brought Forward	5,669,065	4,905,387	4,325,317	4,539,818	4,232,338	5,669,065
HRA Balance Transfer - to/(from) Working Balance	(282,188)	(561,070)	269,001	(264,480)	416,144	(422,593)
Under/(over)spend 2024-25	(481,490)					(481,490)
Supplementary budget request for electrical testing		(19,000)	(54,500)	(43,000)	(3,500)	(120,000)
Balance Carried Forward	4,905,387	4,325,317	4,539,818	4,232,338	4,644,982	4,644,982
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 £4m)	1,380,387	800,317	1,014,818	707,338	1,119,982	1,119,982
TOTAL AVAILABLE CAPITAL RESOURCES (after balance resolved to be retained of £4m)	11,620,355	8,868,562	3,834,490	2,385,121	2,896,578	2,896,577