

## APPENDIX 4

### Housing Revenue Account

### HRA Balances

	Budget 2022/23 £000's	Forecast Outturn 2022/23 £000's	Budget 2023/24 £000's	Budget 2024/25 £000's	Budget 2025/26 £000's	Budget 2026/27 £000's	Budget 2027/28 £000's
<b>HRA Reserve</b>							
Bought forward balance at 1st April		(7,972)	(4,106)	(1,983)	(2,085)	(2,136)	(2,189)
Surplus for the year		(5,900)	(6,652)	(7,518)	(5,668)	(5,276)	(5,578)
Contribution to capital expenditure (RCCO)		9,766	8,775	7,416	5,617	5,224	5,524
<b>Carried forward balance at 31st March</b>		<b>(4,106)</b>	<b>(1,983)</b>	<b>(2,085)</b>	<b>(2,136)</b>	<b>(2,189)</b>	<b>(2,243)</b>

<b>Major Repairs Reserve</b>							
Bought forward balance at 1st April		(761)	0	0	0	0	0
Depreciation for the year		(11,791)	(11,787)	(12,120)	(12,263)	(12,410)	(12,561)
Utilised to finance capital expenditure		12,552	11,787	12,120	12,263	12,410	12,290
<b>Carried forward balance at 31st March</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(271)</b>

<b>New-build reserve</b>							
Bought forward balance at 1st April		(2,778)	0	0	0	0	0
Utilised to finance capital expenditure		2,778	0	0	0	0	0
Other movements		0	0	0	0	0	0
<b>Carried forward balance at 31st March</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>RtB receipts for re-provision</b>							
Bought forward balance at 1st April		(8,354)	(6,854)	(1,007)	0	0	(790)
Current year RtB receipts for re-provision		(2,200)	(2,400)	(2,600)	(2,600)	(2,600)	(2,600)
Utilised to finance capital expenditure		3,700	8,246	3,607	2,600	1,810	1,020
<b>Carried forward balance at 31st March</b>		<b>(6,854)</b>	<b>(1,007)</b>	<b>0</b>	<b>0</b>	<b>(790)</b>	<b>(2,370)</b>

<b>Other capital receipts, grants &amp; S106</b>							
Bought forward balance at 1st April		(1,605)	(1,203)	(3,648)	(3,648)	(1,203)	(1,203)
Current year receipts		(1,675)	(2,445)	0	0	0	0
Utilised to finance capital expenditure		2,077	0	0	2,445	0	0
<b>Carried forward balance at 31st March</b>		<b>(1,203)</b>	<b>(3,648)</b>	<b>(3,648)</b>	<b>(1,203)</b>	<b>(1,203)</b>	<b>(1,203)</b>

<b>Closing reserves and capital receipts</b>							
HRA reserve		(4,106)	(1,983)	(2,085)	(2,136)	(2,189)	(2,243)
Major Repairs Reserve		0	0	0	0	0	(271)
New-build reserve		0	0	0	0	0	0
RtB receipts for re-provision		(6,854)	(1,007)	0	0	(790)	(2,370)
Other capital receipts		(1,203)	(3,648)	(3,648)	(1,203)	(1,203)	(1,203)
<b>Total closing reserves and capital receipts</b>		<b>(12,163)</b>	<b>(6,638)</b>	<b>(5,733)</b>	<b>(3,339)</b>	<b>(4,182)</b>	<b>(6,087)</b>

<b>Capital expenditure</b>							
Planned Maintenance		12,710	15,989	14,958	14,732	14,991	15,009
Major Projects		18,163	30,419	65,785	43,439	12,527	3,887
<b>Total Capital expenditure</b>		<b>30,873</b>	<b>46,408</b>	<b>80,743</b>	<b>58,171</b>	<b>27,518</b>	<b>18,896</b>

<b>Funding of Capital expenditure</b>							
HRA Reserve		9,766	8,775	7,416	5,617	5,224	5,524
Major Repairs Reserve		12,552	11,787	12,120	12,263	12,410	12,290
New-build reserve		2,778	0	0	0	0	0
RtB receipts		3,700	8,246	3,607	2,600	1,810	1,020
Other grants, capital receipts & S106 cont'ns		2,077	0	0	2,445	0	0
Borrowings		0	17,600	57,600	35,246	8,074	62
<b>Total Funding</b>		<b>30,873</b>	<b>46,408</b>	<b>80,743</b>	<b>58,171</b>	<b>27,518</b>	<b>18,896</b>