

HRA Capital Programme

Ref	Description	2017/18 Estimate Base £'000	2016/17 Slippage/Virements £'000	2017/18 Forecast Outturn £'000	2018/19 New Bids £'000	2018/19 Indicative Base £'000	2018/19 Updated Base Before Slippage £'000	2017/18 Slippage £'000	2018/19 Updated Base	2019/20 Indicative Base £'000	2020/21 Indicative Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>										
	Energy Efficiency Initiatives:										
1	Central Heating, Ventilation and boiler replacements	1,300	-	1,300	1,350	1,350	1,350	-	1,350	1,050	1,050
	Refurbishment and Improvement:										
2	New Build Properties	2,213	-	2,213	790	-	790	-	790	2,890	3,800
3	Property Development	1,554	-	1,000	4,446	1,600	4,446	554	5,000	5,000	5,000
4	Re-roofing	1,100	-	1,100	1,100	1,100	1,100	-	1,100	1,100	1,100
5	Re-wiring	250	-	250	250	250	250	-	250	250	250
6	Kitchen & Bathroom Refurbishments	1,000	-	1,000	1,000	1,000	1,000	-	1,000	1,000	1,125
7	Replacement door programme	100	-	100	80	100	80	-	80	80	80
8	External Wall Insulation	1,000	-	1,000	-	-	-	-	-	-	-
9	Sewage Refurbishment	-	-	-	40	-	40	-	40	40	-
10	Communal Rooms	-	-	-	70	-	70	-	70	70	70
		7,217	-	6,663	7,776	4,050	7,776	554	8,330	10,430	11,425
	Purchase of Vehicles										
11	Repairs Vehicles	352	122	339	324	112	324	-	324	292	87
		352	122	339	324	112	324	-	324	292	87
	TOTAL - HOUSING INVESTMENT PROGRAMME	8,869	122	8,302	9,450	5,512	9,450	554	10,004	11,772	12,562

HRA CAPITAL FINANCING STATEMENT

Description	2017/18 Forecast Outturn	2018/19 Indicative Base	2018/19 Estimate Base	2019/20 Indicative Base	2020/21 Indicative Base
	£'000	£'000	£'000	£'000	£'000
<u>HRA FINANCED BY:</u>					
Major Repair Reserve	6,167	4,762	4,214	3,882	4,762
Property Development Reserve	-	-	5,000	5,000	5,000
HRA Capital Reserve	2,135	750	790	2,890	2,800
TOTAL - HRA CAPITAL PROGRAMME	8,302	5,512	10,004	11,772	12,562

	2017/18 Forecast Outturn	2018/19 Indicative Base	2018/19 Estimate Base	2019/20 Indicative Base	2020/21 Indicative Base
<u>Major Repairs Reserve</u>					
Opening Balance (1 April) £'000	8,875	5,232	9,229	11,547	14,295
- Transfer to Reserve in Year (Depn)	6,521	6,532	6,532	6,630	6,802
- Transfer from Reserve in Year	(6,167)	(4,762)	(4,214)	(3,882)	(4,762)
Closing Balance (31 March) £'000	9,229	7,002	11,547	14,295	16,335
<u>Specific Reserve - HRA Capital</u>					
Opening Balance (1 April) £'000	2,853	2,244	2,244	2,821	1,299
- Receipts in Year - HRA (Council House Sales)	1,526	1,113	1,367	1,368	1,580
- Receipts applied in year -HRA	(2,135)	(750)	(790)	(2,890)	(2,800)
Closing Balance (31 March) £'000	2,244	2,607	2,821	1,299	79
<u>Property Development Reserve</u>					
Opening Balance (1 April) £'000	0	0	0	10,000	5,000
- Transfer from Reserve in Year	0	0	10,000	(5,000)	(5,000)
Closing Balance (31 March) £'000	0	0	10,000	5,000	0

HRA RESERVES STATEMENT AS AT 31st MARCH 2018 (FORECAST)**Housing Revenue Account (HRA)**

	Balance as at 31 March 2017 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2018 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2019 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2020 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2021 £'000
Revenue Reserves									
Insurance Reserve	300		300		300		300		300
Service Specific Funds (Pension)	879	(193)	686	(225)	461	(262)	199	(199)	0
HRA Improvement Reserve	601		601		601		601		601
Loan Repayment Reserve	14,000	2,350	16,350	(15,000)	1,350	0	1,350	0	1,350
Property Development Reserve	0		0	10,000	10,000	(5,000)	5,000	(5,000)	0
Working Balance	3,626	(1,513)	2,113	572	2,685	469	3,155	(321)	2,834
Total HRA Revenue Reserves	19,406	644	20,050	(4,653)	15,397	(4,793)	10,605	(5,520)	5,085
HRA Capital Reserve									
HRA Capital Receipts Reserve	2,853	(609)	2,244	577	2,821	(1,522)	1,299	(1,220)	79
Major Repairs Reserve	8,875	354	9,229	2,318	11,547	2,748	14,295	2,040	16,335
Total HRA Capital Reserves	11,728	(255)	11,473	2,895	14,368	1,226	15,594	820	16,414
Total HRA Reserves	31,134	389	31,523	(1,758)	29,765	(3,567)	26,198	(4,700)	21,499