

**HOUSING REVENUE ACCOUNT  
BUDGET 2019/20 - STATEMENT OF BALANCES**

HRA REVENUE BALANCES	<i>Actual Balance 2017/18 £000's</i>	<i>Planned Contribution 2018/19 £000's</i>	<i>Planned Spend 2018/19 £000's</i>	<i>Estimated Balance 2018/19 £000's</i>	<i>Planned Contribution 2019/20 £000's</i>	<i>Planned Spend 2019/20 £000's</i>	<i>Estimated Balance 2019/20 £000's</i>
<u>Working Balances</u>							
Minimum Working Balance to be retained (£2M)	<b>(4,109)</b>	(906)	0	<b>(5,015)</b>	0	86	<b>(4,929)</b>
Repayment' of Pre 2004 Reserves	<b>(96)</b>	0	0	<b>(96)</b>	0	0	<b>(96)</b>
SCH Surplus Management Fees*	<b>(2,272)</b>	0	0	<b>(2,272)</b>	0	0	<b>(2,272)</b>
sub-total Working Balances	<b>(6,477)</b>	(906)	0	<b>(7,383)</b>	0	86	<b>(7,297)</b>
<u>Earmarked &amp; Committed Balances</u>							
Welfare Reform Reserve	<b>(1,891)</b>	0	42	<b>(1,849)</b>	0	84	<b>(1,765)</b>
Regeneration	<b>(212)</b>	0	0	<b>(212)</b>	0	0	<b>(212)</b>
Enabling fund re: Private Sector Leasing	<b>(100)</b>	0	0	<b>(100)</b>	0	0	<b>(100)</b>
Enabling fund re: Homelessness Initiatives	<b>(100)</b>	0	0	<b>(100)</b>	0	0	<b>(100)</b>
Contribution re Future Cap Investment	<b>(4,374)</b>	0	181	<b>(4,193)</b>	(70)	597	<b>(3,666)</b>
sub-total Earmarked & Committed	<b>(6,677)</b>	0	223	<b>(6,454)</b>	(70)	681	<b>(5,843)</b>
<b>TOTAL HRA REVENUE BALANCES</b>	<b>(13,154)</b>	<b>(906)</b>	<b>223</b>	<b>(13,837)</b>	<b>(70)</b>	<b>767</b>	<b>(13,140)</b>

\*Surplus Management fees generated since 31st March 2004 available for draw down by SCH at their request.

HRA CAPITAL BALANCES	<i>Actual Balance 2017/18 £000's</i>	<i>Planned Contribution 2018/19 £000's</i>	<i>Planned Spend 2018/19 £000's</i>	<i>Estimated Balance 2018/19 £000's</i>	<i>Planned Contribution 2019/20 £000's</i>	<i>Planned Spend 2019/20 £000's</i>	<i>Estimated Balance 2019/20 £000's</i>
HRA Major Repairs Reserve	<b>(2,356)</b>	(11,633)	11,014	<b>(2,975)</b>	(11,881)	12,112	<b>(2,744)</b>
<u>RTB Receipts Reserves</u>							
Capital receipts: Allowable Debt	<b>(7,122)</b>	(273)	0	<b>(7,395)</b>	0	0	<b>(7,395)</b>
Capital receipts: 1-4-1	<b>(444)</b>	(23)	136	<b>(331)</b>	0	157	<b>(174)</b>
Capital receipts: Unapplied	<b>(1,521)</b>	(50)	0	<b>(1,571)</b>	0	0	<b>(1,571)</b>
sub-total	<b>(9,087)</b>	<b>(346)</b>	<b>136</b>	<b>(9,297)</b>	<b>0</b>	<b>157</b>	<b>(9,140)</b>
<u>Other Capital Receipts</u>					0	0	
Shared Ownership sales - Richmond Road 17/18	<b>(1,713)</b>	(4)	0	<b>(1,717)</b>	0	0	<b>(1,717)</b>
SCH Contribution to Capital works 17/18	<b>(110)</b>	0	110	<b>0</b>	0	0	<b>0</b>
HCA Grant - Richmond Road (2nd Tranche)	<b>(238)</b>	0	238	<b>0</b>	0	0	<b>0</b>
Property sales - non RTB	<b>(233)</b>	0	0	<b>(233)</b>	0	0	<b>(233)</b>
sub-total	<b>(2,294)</b>	<b>(4)</b>	<b>348</b>	<b>(1,950)</b>	<b>0</b>	<b>0</b>	<b>(1,950)</b>
TOTAL HRA CAPITAL FUNDS	<b>(13,737)</b>	<b>(11,983)</b>	<b>11,498</b>	<b>(14,222)</b>	<b>(11,881)</b>	<b>12,269</b>	<b>(13,834)</b>
<b>TOTAL HRA RESERVES</b>	<b>(26,891)</b>	<b>(12,889)</b>	<b>11,721</b>	<b>(28,059)</b>	<b>(11,951)</b>	<b>13,036</b>	<b>(26,974)</b>