## GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2021-22 to 2026-27: HRA RESOURCES AND FUNDING STATEMENT

	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Estimate	Projected Outturn	Estimate	Estimate	Estimate	Estimate	Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE								
Approved programme	12,685	17,988		49,909	10,863			0
Provisional programme	0	34,117		10,281	34,204	24,200		49,575
Total Expenditure	12,685	52,105	15,730	60,190	45,067	25,600	18,915	49,575
FINANCING OF PROGRAMME								
Capital Receipts	421	400	0	400	400	400	400	0
1-4-1 recepits	2,186	13,514	2,654	10,280	11,443	5,888	3,882	13,200
Contribution from Housing Revenue a/c (re cash incentives)	0	75	75	75	75	75	75	75
Future Capital Programme reserve	0	0	0	0	0	0	0	0
Major Repairs Reserve New Build Reserve	3,662 4,818	6,582 31,534		25,450 23,986	5,500 26,699	5,500 13,738	5,500 9,058	5,500 30,800
Grants and Contributions	1,599	31,534	3,979	23,966	26,699	13,736	9,058	30,800
Total Financing (= Total Expenditure)	12,685	52,105	ŭ	60,190	44,117	25,600	18,915	49,575
Total Fillancing (= Total Expenditure)	12,000	52,105	15,731	60,190	44,117	25,600	10,915	49,575
RESERVES - BALANCES	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actual	Estimate	Projected	Estimate	Estimate	Estimate	Estimate	Estimate
			Outturn					
December for Future Conital December (1104025)	Actual £000	£000		£000	£000	£000	£000	£000
Reserve for Future Capital Programme (U01035)	£000	£000	Outturn £000	£000	£000	£000	£000	£000
Balance b/f	<b>£000</b> 35,829	<b>£000</b> 38,329	Outturn £000 38,329	<b>£000</b> 40,829	<b>£000</b> 43,329	<b>£000</b> 45,829	<b>£000</b> 48,329	<b>£000</b> 50,829
Balance b/f Contribution in year	£000	£000	Outturn £000 38,329	£000	£000	£000	£000	£000
Balance b/f	<b>£000</b> 35,829	<b>£000</b> 38,329	Outturn £000 38,329 2,500 0	<b>£000</b> 40,829	<b>£000</b> 43,329	<b>£000</b> 45,829	<b>£000</b> 48,329	<b>£000</b> 50,829
Balance b/f Contribution in year Used in year Balance c/f	<b>£000</b> 35,829 2,500 0	<b>£000</b> 38,329 2,500 0	Outturn £000 38,329 2,500 0	<b>£000</b> 40,829 2,500 0	<b>£000</b> 43,329 2,500 0	<b>£000</b> 45,829 2,500 0	<b>£000</b> 48,329 2,500 0	<b>£000</b> 50,829 2,500 0
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036)	£000 35,829 2,500 0 38,329	£000 38,329 2,500 0 40,829	Outturn £000 38,329 2,500 0 40,829	£000 40,829 2,500 0 43,329	£000 43,329 2,500 0 45,829	£000 45,829 2,500 0 48,329	£000 48,329 2,500 0 50,829	£000 50,829 2,500 0 53,329
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036) Balance b/f	\$000 35,829 2,500 0 38,329	£000 38,329 2,500 0 40,829	Outturn £000 38,329 2,500 0 40,829	£000 40,829 2,500 0 43,329	£000 43,329 2,500 0 45,829	£000 45,829 2,500 0 48,329	£000 48,329 2,500 0 50,829	50,829 2,500 0 53,329
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036) Balance b/f Contribution in year	\$000 35,829 2,500 0 38,329 9,852 5,686	\$000 38,329 2,500 0 40,829 8,526 5,500	Outturn £000 38,329 2,500 0 40,829	£000 40,829 2,500 0 43,329 8,488 5,635	£000 43,329 2,500 0 45,829 -11,327 5,500	£000 45,829 2,500 0 48,329 -11,327 5,500	£000 48,329 2,500 0 50,829 -11,327 5,500	\$000 50,829 2,500 0 53,329 -11,327 5,500
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036) Balance b/f	\$000 35,829 2,500 0 38,329	£000 38,329 2,500 0 40,829	Outturn £000 38,329 2,500 0 40,829 11,876 5,635 -9,023	£000 40,829 2,500 0 43,329	£000 43,329 2,500 0 45,829	£000 45,829 2,500 0 48,329	£000 48,329 2,500 0 50,829 -11,327 5,500	50,829 2,500 0 53,329
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036) Balance b/f Contribution in year Used in Year Balance c/f	\$000 35,829 2,500 0 38,329 9,852 5,686 -3,662	\$000 38,329 2,500 0 40,829 8,526 5,500 -6,582	Outturn £000 38,329 2,500 0 40,829 11,876 5,635 -9,023	£000 40,829 2,500 0 43,329 8,488 5,635 -25,450	£000 43,329 2,500 0 45,829 -11,327 5,500 -5,500	£000 45,829 2,500 0 48,329 -11,327 5,500 -5,500	£000 48,329 2,500 0 50,829 -11,327 5,500 -5,500	50,829 2,500 0 53,329 -11,327 5,500 -5,500
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036) Balance b/f Contribution in year Used in Year Balance c/f  New Build Reserve (U01069)	\$000 35,829 2,500 0 38,329 9,852 5,686 -3,662 11,876	\$000 38,329 2,500 0 40,829 8,526 5,500 -6,582 7,444	Outturn £000 38,329 2,500 0 40,829 11,876 5,635 -9,023 8,488	£000 40,829 2,500 0 43,329 8,488 5,635 -25,450 -11,327	£000 43,329 2,500 0 45,829 -11,327 5,500 -5,500 -11,327	£000 45,829 2,500 0 48,329 -11,327 5,500 -5,500 -11,327	£000  48,329 2,500 0  50,829  -11,327 5,500 -5,500 -11,327	£000  50,829 2,500 0  53,329  -11,327 5,500 -5,500 -11,327
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036) Balance b/f Contribution in year Used in Year Balance c/f  New Build Reserve (U01069) Balance b/f	\$000 35,829 2,500 0 38,329 9,852 5,686 -3,662 11,876	\$000 38,329 2,500 0 40,829 8,526 5,500 -6,582 7,444	Outturn £000 38,329 2,500 0 40,829 11,876 5,635 -9,023 8,488	\$000 40,829 2,500 0 43,329 8,488 5,635 -25,450 -11,327	£000 43,329 2,500 0 45,829 -11,327 5,500 -5,500 -11,327	£000 45,829 2,500 0 48,329 -11,327 5,500 -5,500 -11,327	£000  48,329 2,500 0  50,829  -11,327 5,500 -5,500 -11,327	\$000 50,829 2,500 0 53,329 -11,327 5,500 -5,500 -11,327
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036) Balance b/f Contribution in year Used in Year Balance c/f  New Build Reserve (U01069) Balance b/f Contribution in year	\$000 35,829 2,500 0 38,329 9,852 5,686 -3,662 11,876 56,112 8,088	\$000 38,329 2,500 0 40,829 8,526 5,500 -6,582 7,444 54,634 8,406	Outturn £000 38,329 2,500 0 40,829 11,876 5,635 -9,023 8,488	\$000 40,829 2,500 0 43,329 8,488 5,635 -25,450 -11,327	£000 43,329 2,500 0 45,829 -11,327 5,500 -5,500 -11,327 48,065 8,574	£000 45,829 2,500 0 48,329 -11,327 5,500 -5,500 -11,327 29,940 8,746	£000  48,329 2,500 0 50,829  -11,327 5,500 -5,500 -11,327	\$000 50,829 2,500 0 53,329 -11,327 5,500 -5,500 -11,327 24,810 9,099
Balance b/f Contribution in year Used in year Balance c/f  Major Repairs Reserve (U01036) Balance b/f Contribution in year Used in Year Balance c/f  New Build Reserve (U01069) Balance b/f	\$000 35,829 2,500 0 38,329 9,852 5,686 -3,662 11,876	\$000 38,329 2,500 0 40,829 8,526 5,500 -6,582 7,444	Outturn £000 38,329 2,500 0 40,829 11,876 5,635 -9,023 8,488 59,383 8,241 -3,979	\$000 40,829 2,500 0 43,329 8,488 5,635 -25,450 -11,327	£000 43,329 2,500 0 45,829 -11,327 5,500 -5,500 -11,327	£000 45,829 2,500 0 48,329 -11,327 5,500 -5,500 -11,327	£000  48,329 2,500 0  50,829  -11,327 5,500 -5,500 -11,327	\$000 50,829 2,500 0 53,329 -11,327 5,500 -5,500 -11,327

Balance b/f	6,004	7,657	4,526	4,788	-2,883	-11,441	-14,567	-15,608
Contribution in year	708	2,609	2,915	2,609	2,884	2,762	2,841	2,898
Repayment in year	0	0	0	0	0	0	0	0
Used in Year	-2,186	-13,514	-2,653	-10,280	-11,443	-5,888	-3,882	-13,200
Balance c/f	4,526	-3,248	4,788	-2,883	-11,441	-14,567	-15,608	-25,910

Note: a contribution to this reserve is dependent on the number of RTB sales in the year determined in the HRA self financing model. There are many variables to the calculation of the 1:4:1 contribution. As an estimate, I have used a model provided by Sector which is based on our assumption of RTB sales

## **Usable Capital Receipts - HRA Debt Repayment (T01010)**

Balance b/f	4,216	4,243	4,262	4,3	80	4,969	Г	5,652		6,357		7,085
Contribution in year	46	661	46	6	61	683		705		728		752
Used in Year	0	0	o		0	0		0		0		0
Balance c/f	4,262	4,904	4,308	4,9	69	5,652		6,357		7,085		7,837
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Note: each RTB sale generates a contribution to this reserve toward debt repayment determined in the HRA self financing model. A small number of sales are anticipated each year.

## Usable Capital Receipts - pre 2013-14 (T01008)

Balance b/f	3,618	2,260	-0	ľ	-0	Ī	0	0	ĺ	0	ľ	0
Contribution in year	0	0	0		0		0	0		0		0
Used in Year (HRA = above)	0	0	0		0		0	0		0		0
Used in Year (GF Housing Co)	-3,618	0	0		0		0	0		0		0
Used in Year (GF Housing - DFG)	0	0	0		0		0	0		0		0
Balance c/f	-0	2,260	-0		0	ſ	0	0	ĺ	0		0

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by GBC policy

## Usable Capital Receipts - post 2013-14 (T01012)

Osable Capital Receipts - post 2013-14 (101012)								
Balance b/f	0	0	-0	-0	-0	-0	-0	-0
Contribution in year	542	289	0	289	292	295	298	298
Used in Year (HRA = above)	-419	-69	0	-69	-72	-75	-78	-475
Used in Year (GF Housing)	-123	-220	0	-220	-220	-220	-220	-220
Balance c/f	-0	0	-0	-0	-0	-0	-0	-397

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by the Government