

Appendix 7 - Housing Revenue Account (HRA) Capital Programme Outturn (2023/24)

Scheme Name	Approved Budget 2023/24 £000	Budget Movements Between Schemes £000	Additional Budgets added to the Programme - Funded by Grants & Contributions £000	Additional Budgets requested to be added to the Programme - Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves £000	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments £000	Revised Budget Quarter 4 2023/24 £000	Provisional Outturn 2023/24 £000	Variance 2023/24 £000	Budgets reprogrammed to/(from) Future Years £000
Housing Revenue Account (HRA)									
Disabled Facilities Grants	665					665	458	(207)	207
Extra care (cedar court)	0					0	0	0	0
Housing Management System	504					504	611	107	(107)
Major Repairs - Existing Homes Renewal	5,119	6,278				11,397	11,397	0	0
Major Repairs - Zero Carbon Retrofit works	7,134	(6,278)				856	0	(856)	856
Single Homelessness Accommodation Programme (SHAP)	0					0	0	0	0
Homes Provided under Local Authority Housing Fund	7,541					7,541	6,539	(1,002)	1,002
Local authority new build programme for Older people and vulnerable adults	942					942	1,205	263	(263)
New Build & Acquisitions - Phase 2 - 4	11,659					11,659	11,289	(370)	370
Housing Revenue Account (HRA) Total	33,564	0	0	0	0	33,564	31,499	(2,065)	2,065

Scheme Name	Approved Budget 2023/24 £000	Proposed Total 2023/24 Budget Changes £000	Revised Budget 2023/24 Quarter 4 £000	Approved Budget 2024/25 £000	Proposed Total 2024/25 Budget Changes £000	Revised Budget 2024/25 Quarter 4 £000	Approved Budget 2025/26 £000	Proposed Total 2025/26 Budget Changes £000	Revised Budget 2025/26 Quarter 4 £000	Total Revised Budget 2023/24 to 2025/26 £000	Total Budget Re- programmed into 2026/27 £000
Housing Revenue Account (HRA)											
Disabled Facilities Grants	665	(207)	458	600	207	807	600	0	600	1,865	0
Extra care (cedar court)	0	0	0	0	0	0	0	0	0	0	0
Housing Management System	504	107	611	225	(107)	118	0	0	0	729	0
Major Repairs - Existing Homes Renewal	5,119	6,278	11,397	11,232	0	11,232	11,337	0	11,337	33,966	0
Major Repairs - Zero Carbon Retrofit works	7,134	(7,134)	0	6,350	856	7,206	4,100	0	4,100	11,306	0
Single Homelessness Accommodation Programme (SHAP)	0	0	0	1,186	0	1,186	0	0	0	1,186	0
Homes Provided under Local Authority Housing Fund	7,541	(1,002)	6,539	0	1,002	1,002	0	0	0	7,541	0
Local authority new build programme for Older people and vulnerable adults	942	263	1,205	12,737	(263)	12,474	25,156	0	25,156	38,835	0
New Build & Acquisitions - Phase 2 - 4	11,659	(370)	11,289	15,655	370	16,025	13,177	0	13,177	40,491	0
Housing Revenue Account (HRA) Total	33,564	(2,065)	31,499	47,985	2,065	50,050	54,370	0	54,370	135,919	0