

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

Scheme Name	Additional Budgets requested to be added to the Programme - Funded by Capital Receipts, Revenue										Budgets reprogrammed to/(from) Future Years £000	
	Approved Budget 2023/24 £000	Budget Movements Between Schemes £000	Additional Budgets added to the Programme -		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		
			Funded by Grants & Contributions £000	Capital Receipts, Revenue £000		Contributions, Borrowing & Reserves £000	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments £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	0	0	33,564	31,499	(2,065)	0	2,065

Scheme Name	Proposed						Proposed						Proposed						Total Revised Budget 2023/24 to 2025/26 £000	Total Budget Re-programmed into 2026/27 £000		
	Approved Budget 2023/24 £000		Total Budget 2023/24 £000		Revised Budget Quarter 4 2023/24 £000		Approved Budget 2024/25 £000		Total Budget 2024/25 £000		Revised Budget Quarter 4 2024/25 £000		Approved Budget 2025/26 £000		Total Budget 2025/26 £000		Revised Budget Quarter 4 2025/26 £000					
	Approved Budget 2023/24 £000	Changes 2023/24 £000	Approved Budget 2024/25 £000	Changes 2024/25 £000	Approved Budget 2025/26 £000	Changes 2025/26 £000	Approved Budget 2023/24 £000	Changes 2023/24 £000	Approved Budget 2024/25 £000	Changes 2024/25 £000	Approved Budget 2025/26 £000	Changes 2025/26 £000	Approved Budget 2023/24 £000	Changes 2023/24 £000	Approved Budget 2024/25 £000	Changes 2024/25 £000	Approved Budget 2025/26 £000	Changes 2025/26 £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						