

**Appendix 6 - Housing Revenue Account (HRA) Capital Programme Quarter 1 (2024/25)**

Scheme Name	Approved Budget 2024/25 £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	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2024/25 £000	Spend to 30 June 2024 £000	Forecast Spend £000	Forecast Variance £000	Spend vs Forecast £000
<b>Housing Revenue Account (HRA)</b>											
Disabled Facilities Grants	807						807	0	807	0	(807)
Housing Management System	118						118	126	118	0	8
Major Repairs - Existing Homes Renewal	11,232						11,232	0	11,232	0	(11,232)
Major Repairs - Zero Carbon Retrofit works	7,206						7,206	0	7,206	0	(7,206)
Single Homelessness Accommodation Programme (SHAP)	1,186						1,186	0	1,186	0	(1,186)
Homes Provided under Local Authority Housing Fund	1,002					0	1,002	1	1,002	0	(1,001)
Local authority new build programme for Older people and vulnerable adults	12,474					(6,709)	5,765	97	5,765	0	(5,668)
New Build & Acquisitions - Phase 2 - 4	16,025					1,943	17,968	396	17,968	0	(17,572)
<b>Housing Revenue Account (HRA) Total</b>	<b>50,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,766)</b>	<b>45,284</b>	<b>619</b>	<b>45,284</b>	<b>0</b>	<b>(44,665)</b>

**Appendix 6 - Housing Revenue Account Capital Programme Quarter 1 (2024/25 to 2026/27)**

Scheme Name	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Total Revised Budget	Total Budget
	2024/25	2024/25	Quarter 1	2025/26	2025/26	Quarter 1	2026/27	2026/27	Quarter 1	2024/25 to 2026/27	Re-programmed into 2027/28
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Housing Revenue Account (HRA)</b>											
Disabled Facilities Grants	807	0	807	600	0	600	600	0	600	2,007	0
Housing Management System	118	0	118	0	0	0	0	0	0	118	0
Major Repairs - Existing Homes Renewal	11,232	0	11,232	11,337	0	11,337	12,087	0	12,087	34,656	0
Major Repairs - Zero Carbon Retrofit works	7,206	0	7,206	4,100	0	4,100	3,500	0	3,500	14,806	0
Single Homelessness Accommodation Programme (SHAP)	1,186	0	1,186	0	0	0	0	0	0	1,186	0
Homes Provided under Local Authority Housing Fund	1,002	0	1,002	0	0	0	0	0	0	1,002	0
Local authority new build programme for Older people and vulnerable adults	12,474	(6,709)	5,765	25,156	6,709	31,865	568	0	568	38,198	0
New Build & Acquisitions - Phase 2 - 4	16,025	1,943	17,968	13,177	(1,943)	11,234	1,333	0	1,333	30,535	0
<b>Housing Revenue Account (HRA) Total</b>	<b>50,050</b>	<b>(4,766)</b>	<b>45,284</b>	<b>54,370</b>	<b>4,766</b>	<b>59,136</b>	<b>18,088</b>	<b>0</b>	<b>18,088</b>	<b>122,508</b>	<b>0</b>