

Appendix 4 - Capital Programme Quarter 2 (2025/26)

Scheme Name	Approved Budget 2025/26 £000	Budget Movements Between Schemes £000	Additional Budgets added to the Programme - Funded by Grants & Contributions £000	Budgets requested to be added to the Programme -		Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2025/26 £000	Spend to 30 Sept 2025 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
				Funded by Capital Receipts, Contributions, adjustments £000	Reduced Budgets - Completed Schemes & Other carry forward budget £000						
Housing Revenue Account (HRA)										0	0
Disabled Facilities Grants	784					(109)	675	0	675	0	(675)
Housing Management System	27				(27)		0	0	0	0	0
Major Repairs - Existing Homes Renewal	0						0	0	0	0	0
Major Repairs - Zero Carbon Retrofit works	0						0	0	0	0	0
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	13,036					(1,712)	11,324	0	11,324	0	(11,324)
Acquisitions from Homes for Reading	11,355						11,355	7,045	11,355	0	(4,310)
Single Homelessness Accommodation Programme (SHAP)	371						371	0	371	0	(371)
Homes Provided under Local Authority Housing Fund	3,138					(1)	3,137	536	3,137	0	(2,601)
Local authority new build programme for Older people and vulnerable adults	17,598	(6,029)					4,537	3,422	16,106	0	(12,684)
New Build & Acquisitions - Phase 2 - 4	34,624	6,029					(19,138)	6,173	21,515	0	(15,342)
Housing Revenue Account (HRA) Total	80,933	0	0	0	(28)	(16,422)	64,483	17,176	64,483	0	(47,307)

Appendix 4 - Capital Programme Quarter 2 2025-26 (Future years)

Scheme Name	Approved Budget	Budgets reprogrammed (to)/from	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 2	Approved Budget	Budgets reprogrammed (to)/from	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 2	Approved Budget	Budgets reprogrammed (to)/from	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 2	Approved Budget	Budgets reprogrammed (to)/from	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 2	Total Revised Budget
	2026/27	Previous Year	Years	2026/27	2027/28	Previous Year	Future Years	2027/28	2028/29	Previous Year	Future Years	2028/29	2029/30	Previous Year	Future Years	2029/30	2025/26 to 2029/30
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Housing Revenue Account (HRA)																	
Disabled Facilities Grants	600	109		709	600	0		600	600	0		600	600	0		600	3,184
Housing Management System	0	0		0	0	0		0	0	0		0	0	0		0	0
Major Repairs - Existing Homes Renewal	12,087	0		12,087	7,894	0		7,894	9,025	0		9,025	9,025	0		9,025	38,031
Major Repairs - Zero Carbon Retrofit works	3,500	0		3,500	3,400	0		3,400	875	0		875	875	0		875	8,650
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	8,346	1,712		10,058	0	0		0	0	0		0	0	0		0	21,382
Acquisitions from Homes for Reading Single Homelessness Accommodation Programme (SHAP)	9,450	0		9,450	6,615	0		6,615	0	0		0	0	0		0	27,420
Homes Provided under Local Authority Housing Fund	0	0		0	0	0		0	0	0		0	0	0		0	371
Local authority new build programme for Older people and vulnerable adults	0	0		0	0	0		0	0	0		0	0	0		0	3,137
New Build & Acquisitions - Phase 2 - 4	500	(4,537)	17,976	13,939	0	(17,976)	18,344	368	18,344	(18,344)	0	0	0	0		0	30,413
Housing Revenue Account (HRA) Total	38,124	16,422	12,764	67,310	18,996	(12,764)	18,344	24,576	28,844	(18,344)	0	10,500	10,500	0	0	10,500	177,369