

**Appendix 5: HRA - Capital Programme Quarter 3 (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	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 3 2025/26 £000	Spend to 31 Dec 2025 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
<b>General Fund</b>											
<b>Housing Revenue Account (HRA)</b>											
Disabled Facilities Grants	675						675	0	675	0	(675)
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	11,324					(2,329)	8,995	17	8,995	0	(8,978)
Acquisitions from Homes for Reading	11,355						11,355	8,230	11,355	0	(3,125)
Single Homelessness Accommodation Programme	371						371	0	371	0	(371)
Homes Provided under Local Authority Housing Fund	3,137						3,137	1,349	3,137	0	(1,788)
Local authority new build programme for Older people and vulnerable adults	16,106						16,106	7,289	16,106	0	(8,817)
New Build & Acquisitions - Phase 2 - 4	21,515						21,515	9,603	21,515	0	(11,912)
<b>Housing Revenue Account (HRA) Total</b>	<b>64,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,329)</b>	<b>62,154</b>	<b>26,488</b>	<b>62,154</b>	<b>0</b>	<b>(35,666)</b>

**Appendix 5: HRA - Capital Programme Quarter 3 2025-26 (Future years)**

Scheme Name	Approved Budget 2026/27 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 3 2026/27 £000	Approved Budget 2027/28 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 3 2027/28 £000	Approved Budget 2028/29 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 3 2028/29 £000	Approved Budget 2029/30 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 3 2029/30 £000	Total Revised Budget 2025/26 to 2029/30 £000
<b>Housing Revenue Account (HRA)</b>																	
Disabled Facilities Grants	709	0		709	600	0		600	600	0		600	600	0		600	3,184
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	25,645	2,329		27,974	11,294	0		11,294	9,900	0		9,900	9,900	0		9,900	68,063
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	13,939	0		13,939	19,912	0		19,912	3,982	0		3,982	0	0		0	53,939
	17,567	0		17,567	36,315	0		36,315	48,102	0		48,102	6,511	0		6,511	130,010
<b>Housing Revenue Account (HRA) Total</b>	<b>67,310</b>	<b>2,329</b>	<b>0</b>	<b>69,639</b>	<b>74,736</b>	<b>0</b>	<b>0</b>	<b>74,736</b>	<b>62,584</b>	<b>0</b>	<b>0</b>	<b>62,584</b>	<b>17,011</b>	<b>0</b>	<b>0</b>	<b>17,011</b>	<b>286,124</b>