

Appendix 4 - HRA Capital Programme Quarter 1 (2026/27)

Scheme Name	Approved Budget 2026/27 £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 2026/27 £000	Spend to 30 June 2026 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Housing Revenue Account (HRA)											
Disabled Facilities Grants	812						812	0	812	0	(812)
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	30,758					(13,384)	17,374	0	17,374	0	(17,374)
Acquisitions from Homes for Reading	9,527						9,527	6,095	9,527	0	(3,432)
Single Homelessness Accommodation Programme (SHAP)	0						0	0	0	0	0
Homes Provided under Local Authority Housing Fund	1,062	(221)				0	841	2	841	0	(839)
Local authority new build programme for Older people and vulnerable adults	17,985	315		4,298		(7,074)	15,524	1,650	15,524	0	(13,874)
New Build & Acquisitions - Phase 2 - 4	25,579	(94)		745		(8,563)	17,667	721	17,667	0	(16,946)
Housing Revenue Account (HRA) Total	85,723	0	0	5,043	0	(29,021)	61,745	8,468	61,745	0	(53,277)

Appendix 4- HRA Capital Programme Quarter 1 2026-27 (Future years)

Scheme Name	Approved Budget 2027/28 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 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 1 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 1 2029/30 £000	Approved Budget 2030/31 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2030/31 £000	Total Revised Budget 2026/27 to 2030/31 £000
	£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	0		600	600	0		600	600	0		600	600	0		600	3,212
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	11,294	13,384		24,678	9,900	0		9,900	9,900	0		9,900	9,900	0		9,900	71,752
Acquisitions from Homes for Reading	6,615	0		6,615	0	0		0	0	0		0	0	0		0	16,142
Single Homelessness Accommodation Programme (SHAP)	0	0		0	0	0		0	0	0		0	0	0		0	0
Homes Provided under Local Authority Housing Fund	0	0		0	0	0		0	0	0		0	0	0		0	841
Local authority new build programme for Older people and vulnerable adults	19,912	7,074	(386)	26,600	3,982	386	(768)	3,600	0	768	0	768	0	0		0	46,492
New Build & Acquisitions - Phase 2 - 4	36,315	8,563	(20,243)	24,635	48,102	20,243	(6,470)	61,875	6,511	6,470	(1,359)	11,622	0	1,359		1,359	117,158
Housing Revenue Account (HRA) Total	74,736	29,021	(20,629)	83,128	62,584	20,629	(7,238)	75,975	17,011	7,238	(1,359)	22,890	10,500	1,359	0	11,859	255,597