

Appendix 4 - HRA Capital Programme Quarter 1 (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	Programme - Funded by Capital Receipts, £000	Additional Budgets requested to be added to the Programme - Funded by Capital Receipts, £000	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget			Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
								Quarter 1 2025/26 £000	Spend to 30 June 2025 £000	Forecast Spend £000			
<b>Housing Revenue Account (HRA)</b>											0	0	
Disabled Facilities Grants	784							784	0	784	0	(784)	
Housing Management System	27							27	33	27	0	6	
Major Repairs - Existing Homes Renewal	10,076	(10,076)						0	0	0	0	0	
Major Repairs - Zero Carbon Retrofit works	11,306	(11,306)						0	0	0	0	0	
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	0	21,382				(8,346)		13,036	0	13,036	0	(13,036)	
Acquisitions from Homes for Reading	11,355							11,355	3,055	11,355	0	(8,300)	
Single Homelessness Accommodation Programme (SHAP)	371							371	0	371	0	(371)	
Homes Provided under Local Authority Housing Fund	3,138							3,138	0	3,138	0	(3,138)	
Local authority new build programme for Older people and vulnerable adults	17,598							17,598	508	17,598	0	(17,090)	
New Build & Acquisitions - Phase 2 - 4	34,624							34,624	266	34,624	0	(34,358)	
<b>Housing Revenue Account (HRA) Total</b>	<b>89,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,346)</b>	<b>80,933</b>	<b>3,862</b>	<b>80,933</b>	<b>0</b>	<b>0</b>	<b>(77,071)</b>	

Appendix 4 - HRA Capital Programme Quarter 1 2025-26 (Future years)

Scheme Name	Approved Budget 2026/27	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2026/27	Approved Budget 2027/28	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2027/28	Approved Budget 2028/29	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2028/29	Approved Budget 2029/30	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2029/30	Total Revised Budget 2025/26 to 2029/30			
	£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		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	27			
Major Repairs - Existing Homes Renewal	12,087	0	12,087	7,894		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		3,400	0	3,400		875	0	875		875	0	875	8,650			
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	0	8,346	8,346	0		0	0	0		0	0	0		0	0	0	21,382			
Acquisitions from Homes for Reading	9,450	0	9,450	6,615		6,615	0	6,615		0	0	0		0	0	0	27,420			
Single Homelessness Accommodation Programme (SHAP)	0	0	0	0		0	0	0		0	0	0		0	0	0	371			
Homes Provided under Local Authority Housing Fund	0	0	0	0		0	0	0		0	0	0		0	0	0	3,138			
Local authority new build programme for Older people and vulnerable adults	500	0	500	0		0	0	0		18,344	0	18,344		0	0	0	36,442			
New Build & Acquisitions - Phase 2 - 4	3,641	0	3,641	487		487	0	487		0	0	0		0	0	0	38,752			
<b>Housing Revenue Account (HRA) Total</b>	<b>29,778</b>	<b>8,346</b>	<b>0</b>	<b>38,124</b>		<b>18,996</b>	<b>0</b>	<b>0</b>		<b>18,996</b>		<b>28,844</b>	<b>0</b>	<b>0</b>	<b>28,844</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>177,397</b>