

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	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 Quarter 1 2025/26 £000	Spend to 30 June 2025 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Housing Revenue Account (HRA)										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)
Housing Revenue Account (HRA) Total	89,279	0	0	0	0	(8,346)	80,933	3,862	80,933	0	(77,071)

Appendix 4 - HRA Capital Programme Quarter 1 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 1 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 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	Total Revised Budget 2025/26 to 2029/30 £000
Housing Revenue Account (HRA)																	
Disabled Facilities Grants	600	0		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	27
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	0	8,346		8,346	0	0		0	0	0		0	0	0		0	21,382
Acquisitions from Homes for Reading	9,450	0		9,450	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	371
Homes Provided under Local Authority Housing Fund	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	18,344	0		18,344	0	0		0	36,442
New Build & Acquisitions - Phase 2 - 4	3,641	0		3,641	487	0		487	0	0		0	0	0		0	38,752
Housing Revenue Account (HRA) Total	29,778	8,346	0	38,124	18,996	0	0	18,996	28,844	0	0	28,844	10,500	0	0	10,500	177,397