

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	Programme - Funded by Capital Receipts, Revenue Contributions, £000	Budgets requested to be added to the Programme - Completed Schemes & Other carry forward budget adjustments £000	Reduced Budgets - Budgets reprogrammed (to)/from Future Years £000	Budgets			Forecast Spend £000	Forecast Variance £000	Forecast spend vs forecast £000
							Revised Budget Quarter 2 2025/26 £000	Spend to 30 Sept 2025 £000	Forecast Spend £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	16,106	3,422	16,106	0	(12,684)	
New Build & Acquisitions - Phase 2 - 4	34,624	6,029				(19,138)	21,515	6,173	21,515	0	(15,342)	
<b>Housing Revenue Account (HRA) Total</b>	<b>80,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28)</b>	<b>(16,422)</b>	<b>64,483</b>	<b>17,176</b>	<b>64,483</b>	<b>0</b>	<b>(47,307)</b>	

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

Scheme Name	Approved Budget 2026/27	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 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 2 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 2 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 2 2029/30 £000	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	109	0	709	600	0	0	600	600	0	0	600	600	0	600	3,184	
Housing Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Major Repairs - Existing Homes Renewal	12,087	0	12,087	12,087	7,894	0	0	7,894	9,025	0	0	9,025	9,025	0	9,025	38,031	
Major Repairs - Zero Carbon Retrofit works	3,500	0	3,500	3,500	3,400	0	0	3,400	875	0	0	875	875	0	875	8,650	
Major Repairs - Existing Homes Renewal & Zero Carbon Retrofit works	8,346	1,712	0	10,058	0	0	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	9,450	6,615	0	0	6,615	0	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	0	0	0	371	
Local authority new build programme for Older people and vulnerable adults	500	(4,537)	17,976	13,939	0	(17,976)	18,344	368	18,344	(18,344)	0	0	0	0	0	30,413	
New Build & Acquisitions - Phase 2 - 4	3,641	19,138	(5,212)	17,567	487	5,212	5,699	0	0	0	0	0	0	0	0	44,781	
<b>Housing Revenue Account (HRA) Total</b>	<b>38,124</b>	<b>16,422</b>	<b>12,764</b>	<b>67,310</b>	<b>18,996</b>	<b>(12,764)</b>	<b>18,344</b>	<b>24,576</b>	<b>28,844</b>	<b>(18,344)</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>177,369</b>	