

APPENDIX B - HOUSING REVENUE ACCOUNT CAPITAL STRATEGY

		2025/26	2025/26	2025/26	2025/27	2025/28	2026/27	2026/27	2026/27	2027/2028	2028/2029	2029/2030	2030/2031
Cost Centre	Scheme	Q3 Capital Strategy	Q4 Outturn	Variance	Under/Overspend	Re-phasing	Q3 Capital Strategy	Q4 Capital Strategy	Variance	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£
	SUMMARY												
	Capital Programme Excl New Build (Housing Inv)	19,243,102	19,241,460	(1,642)	(1,470)	(173)	36,490,544	36,490,717	173	30,882,238	30,173,478	30,281,460	29,530,314
	New Build (Housing Development)	13,235,076	11,375,480	(1,859,596)		(1,859,596)	46,687,592	48,547,188	1,859,596	13,796,808	6,500,000	11,000,000	8,400,000
	Other Capital Schemes	316,037	89,907	(226,130)		(226,130)	219,000	445,130	226,130	1,120,000	1,287,400	922,084	784,000
	TOTAL HRA CAPITAL PROGRAMME	32,794,215	30,706,847	(2,087,369)	(1,470)	(2,085,899)	83,397,136	85,483,035	2,085,899	45,799,046	37,960,878	42,203,544	38,714,314
	HRA USE OF RESOURCES												
BH930	MRR (Self Financing Depreciation)	12,995,774	13,492,631	496,857	(1,470)	498,326	15,274,148	13,630,230	(1,643,918)	14,043,962	14,792,893	15,221,343	15,662,969
BH902	Other Capital Receipts	-	570,688	570,688		570,688	500,000	500,000		-	-	-	-
BH906	Section 20 Contribution (leaseholders income)	2,957,878	1,416,154	(1,541,724)		(1,541,724)	3,261,738	4,995,488	1,733,750	3,453,764	3,714,158	2,900,800	942,462
BH901	(RTB) new Build provision	2,838,506	6,927,118	4,088,612		4,088,612	9,766,434	9,366,523	(399,911)	3,904,904	3,250,000	5,500,000	4,200,000
BH903	RTB - Debt Provision Receipts	1,464,120	4,548,039	3,083,919		3,083,919	885,967	285,100	(600,867)	285,100	293,600	302,400	311,500
	Borrowing Prudential	6,458,850	2,781,198	(3,677,652)		(3,677,652)	39,423,258	36,183,211	(3,240,047)	16,604,000	15,910,000	18,279,000	17,597,000
	Direct Revenue Financing (was RCCO)	-					598,784	598,784		1,584,316	227	-	384
BH905	Grant	6,079,087	971,020	(5,108,067)		(5,108,067)	13,686,806	19,923,698	6,236,892	5,923,000	-	-	-
	TOTAL HRA RESOURCES FOR CAPITAL	32,794,215	30,706,847	(2,087,368)	(1,470)	(2,085,898)	83,397,135	85,483,034	2,085,899	45,799,046	37,960,878	42,203,543	38,714,314
BH930	Major Repair Reserve Bought Forward												
	Depreciation (increasing MRR)	(12,995,774)	(13,492,631)	(496,857)			(15,274,148)	(13,630,230)		(14,043,962)	(14,792,893)	(15,221,343)	(15,662,969)
	MRR Used (decreasing MRR)	12,995,774	13,492,631	496,857			15,274,148	13,630,230		14,043,962	14,792,893	15,221,343	15,662,969
	Major Repair Reserve Carried Forward												
BH901	Total RTB Receipts Bought Forward	(6,974,610)	(6,974,610)				(20,671,984)	(13,499,453)		(7,987,351)	(8,065,322)	(8,929,864)	(3,429,864)
	Total RTB Receipts Received	(16,535,880)	(13,451,961)	3,083,919			(3,854,421)	(3,854,421)		(3,982,876)	(4,114,542)		(2,325,684)
	Total RTB Receipts Used HRA	2,838,506	6,927,118	4,088,612			9,766,434	9,366,523		3,904,904	3,250,000	5,500,000	4,200,000
	Total RTB Receipts Carried Forward	(20,671,984)	(13,499,453)	7,172,531			(14,759,971)	(7,987,351)		(8,065,322)	(8,929,864)	(3,429,864)	(1,555,548)

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Cost Centre	Scheme	Q3 Capital Strategy	Q4 Outturn	Variance	Under/Overspend	Re-phasing	Q3 Capital Strategy	Q4 Capital Strategy	Variance	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£
	CAPITAL PROGRAMME NEW BUILD												
KH233	Open Market Acquisitions (Social Rent) grant funded		1,367,397	1,367,397	1,367,397	0							
KH244	Twin Foxes												
KH245	March Hare in Burwell Road (Ineligible 141)	1,732,959	1,529,791	(203,168)		(203,168)	1,000,000	1,203,168	203,168				
KH247	Kenilworth Close (105 units) (Ineligible 141)	171,497	316,391	144,894	144,894								
	Kenilworth Close 1 for 1 Expenditure (61.8%)												
KH303	Dunn Close (27 units, 21 main block SA)	456,177	327,503	(128,674)		(128,674)		128,674	128,674				
KH280	Symonds Green		34,470	34,470	34,470								
KH282	North Road	120		(120)		(120)							
KH333	Brent Court Social Rent (Ineligible 141)	3,000,000	2,753,462	(246,538)	(298,713)	52,175	26,497,893	26,445,838	(52,055)	5,987,000			
	Schemes Under Development	7,874,323	5,046,467	(2,827,857)	(1,248,048)	(1,579,809)	19,217,530	20,797,339	1,579,809	7,809,808	8,400,000	8,400,000	8,400,000
	TOTAL CAPITAL PROGRAMME NEW BUILD	13,235,076	11,375,480	(1,859,596)		(1,859,596)	46,687,592	48,547,188	1,859,596	13,796,808	6,500,000	11,000,000	8,400,000
	OTHER CAPITAL SCHEMES												
	IT General (IT)												
KH268	Infrastructure Investment	147,564	65,967	(81,597)		(81,597)	199,000	280,597	81,597	740,000	764,000	764,000	764,000
KH283	Housing Improvements - Northgate online	118,670		(118,670)		(118,670)		118,670	118,670	360,000	503,400	138,084	
KH336	Core ICT Equipment Equipmt & Tools	20,000		(20,000)		(20,000)	20,000	40,000	20,000	20,000	20,000	20,000	20,000
	Total General IT	286,234	65,967	(220,267)		(220,267)	219,000	439,267	220,267	1,120,000	1,287,400	922,084	784,000
	Connected To Our Customers (CTOC)												
KH288	New CRM Technology (Digital Platform)	29,803	23,940	(5,863)		(5,863)		5,863	5,863				
	Total CTOC	29,803	23,940	(5,863)		(5,863)		5,863	5,863				
	TOTAL OTHER CAPITAL SCHEMES	316,037	89,907	(226,130)		(226,130)	219,000	445,130	226,130	1,120,000	1,287,400	922,084	784,000