

APPENDIX B - HOUSING REVENUE ACCOUNT CAPITAL STRATEGY

		2026/27	2026/27	2026/27	2026/27	2027/2028	2028/2029	2029/2030	2030/2031
Cost Centre	Scheme	Actuals to date	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q1 Capital Strategy	Q1 Capital Strategy	Q1 Capital Strategy	Q1 Capital Strategy
		£	£	£	£	£	£	£	£
	SUMMARY								
	Capital Programme Excl New Build (Housing Inv)	891,480	36,490,717	32,085,210	(4,405,507)	28,075,000	31,632,000	27,946,420	26,733,840
	New Build (Housing Development)	6,443,989	48,547,188	32,798,578	(15,748,610)	29,545,415	6,500,000	11,000,000	8,400,000
	Other Capital Schemes	142,248	455,130	445,129		1,190,148	1,287,400	922,084	784,000
	TOTAL HRA CAPITAL PROGRAMME	7,477,717	85,493,035	65,328,917	(20,154,117)	58,810,563	39,419,400	39,868,504	35,917,840
	HRA USE OF RESOURCES								
BH930	MRR (Self Financing Depreciation)	13,219,302	13,630,231	13,894,231	264,000	13,938,329	14,792,893	15,221,343	15,662,969
BH902	Other Capital Receipts	570,688	500,000	500,000		-	-	-	-
BH906	Section 20 Contribution (leaseholders income)	1,416,154	4,995,488	4,995,488		1,173,177	3,714,158	2,900,800	942,462
BH901	(RTB) new Build provision	6,927,118	9,366,523	16,290,650	6,924,127	1,710,019	1,534,695	1,596,706	1,660,656
BH903	RTB - Debt Provision Receipts	4,548,039	285,100	285,100		285,077	293,600	302,400	311,500
	Borrowing Prudential	2,781,198	36,183,211	14,855,630	(21,327,581)	27,859,148	19,083,827	19,847,255	17,339,870
	Direct Revenue Financing (was RCCO)		598,784	598,784		4,438,658	227	-	384
BH905	Grant	971,020	19,923,698	13,909,034	(6,014,664)	9,406,155	-	-	-
	TOTAL HRA RESOURCES FOR CAPITAL	30,433,519	85,483,035	65,328,917	(20,154,118)	58,810,563	39,419,401	39,868,504	35,917,840
				0		(0)	1	0	0
BH930	Major Repair Reserve Bought Forward								
	Depreciation (increasing MRR)	(13,219,302)	(13,630,231)	(13,894,231)		(13,938,329)	(14,792,893)	(15,221,343)	(15,662,969)
	MRR Used (decreasing MRR)	13,219,302	13,630,231	13,894,231		13,938,329	14,792,893	15,221,343	15,662,969
	Major Repair Reserve Carried Forward								
	Total RTB Receipts Bought Forward	(6,974,610)	(13,499,453)	(12,436,229)		(638,945)	(403,491)	(403,520)	(403,559)
BH901 &	Total RTB Receipts Received	(12,388,737)	(3,854,421)	(4,778,466)		(1,759,642)	(1,828,324)	(1,899,145)	(1,972,167)
BH903	Total RTB Receipts Used HRA	6,927,118	9,366,523	16,575,750		1,995,096	1,828,295	1,899,106	1,972,156
	Total RTB Receipts Carried Forward	(12,436,229)	(7,987,351)	(638,945)		(403,491)	(403,520)	(403,559)	(403,570)

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		£	£	£	£	£	£	£	£
	<u>CAPITAL PROGRAMME EXCL. NEW BUILD</u>								
	<u>Planned Investment including Decent Homes</u>								
Various	Decent Homes - Internal/External Works	1,280,970	21,456,778	20,668,800	(787,978)	19,158,260	19,251,770	21,081,770	19,869,190
KH141	Decent Homes Electrical	230,350	52,870	464,600	411,730	350,000	300,000	300,000	300,000
KH283	Housing Improvements		118,670		(118,670)				
KH298	Roofing		558,540	558,540		600,000	650,000	120,000	120,000
KH299	Insulation Measures	41,315	31,334	57,760	26,426	58,260	63,120	63,120	63,120
KH308	Decent Homes Internal/External Works Contractor 1	93,261	511,294		(511,294)				
New Code	Decent Homes - Extractor Fans			264,600	264,600	150,000	160,000	80,000	80,000
New Code	Decent Home External Works			423,300	423,300	600,000	860,000	2,500,000	2,500,000
KH310	Decent Homes Internal/External Works Voids		1,273,545	600,000	(673,545)	600,000	600,000	600,000	600,000
KH401	DH 1-Off Heating (Sureserve)	290,369	5,775,482	3,075,000	(2,700,482)	2,500,000	2,209,325	2,209,325	2,209,325
KH402	DH 1-off Heating (TSG)	218,389	974,672	3,075,000	2,100,328	2,500,000	2,209,325	2,209,325	2,209,325
KH403	DH Window/Door Replace (Etec)	58,898	7,150,000	3,575,000	(3,575,000)	3,600,000	3,600,000	4,000,000	4,000,000
KH404	DH Window/Door Replce (ChasB)	59,117	235,458	3,575,000	3,339,542	3,600,000	3,600,000	4,000,000	4,000,000
KH406	DH Kitchen & Bathroom (Pilon)	(45,632)	4,730,845	2,500,000	(2,230,845)	2,300,000	2,500,000	2,500,000	1,893,710
KH407	DH Kitchen&Bathrm (United Liv)	334,905	44,068	2,500,000	2,455,932	2,300,000	2,500,000	2,500,000	1,893,710
KH299	Insulation Measures								
Various	Decent Homes - Flat Blocks	(849,727)	6,816,061	2,889,831	(3,926,230)	2,577,080	5,960,070	1,010,000	1,010,000
KH311	MRC Flat Blocks - Wates	(321,459)	186,962		(186,962)				
KH312	MRC Flat Blocks - Mulalley	(642,999)	1,609,914	1,058,300	(551,614)	Spend reprofiled to			
KH300	MRC Miscellaneous BUILDINGS	5,636							
KH313	MRC Flat Blocks - Misc	4,348	699,202	670,700	(28,502)	421,490	324,490	910,000	910,000
KH205	Communal Heating		297,540	97,540	(200,000)	116,520	126,250	100,000	100,000
KH321	High Rises - Improvement Works	104,748	4,022,443	1,063,291	(2,959,152)	2,039,070	5,509,330		
KH332	New Schemes to be created								
	<u>Health & Safety</u>								

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		£	£	£	£	£	£	£	£
	<u>CAPITAL PROGRAMME NEW BUILD</u>								
KH233	Open Market Acquisitions (Social Rent) grant funded	(5,802)							
KH244	Twin Foxes								
KH245	March Hare in Burwell Road (Ineligible 141)	208,596	1,203,168	1,203,168					
KH247	Kenilworth Close (105 units) (Ineligible 141)	(317,721)							
	Kenilworth Close 1 for 1 Expenditure (61.8%)								
KH303	Dunn Close (27 units, 21 main block SA)	(73,100)	128,674	128,674					
KH280	Symonds Green								
KH282	North Road								
KH333	Brent Court Social Rent (Ineligible 141)	(80,410)	26,445,838	9,000,000	(17,445,838)	21,735,607			
	Schemes Under Development	6,712,425	20,769,505	22,466,736	1,697,231	7,809,808	8,400,000	8,400,000	8,400,000
	TOTAL CAPITAL PROGRAMME NEW BUILD	6,443,989	48,547,185	32,798,578	(15,748,607)	29,545,415	6,500,000	11,000,000	8,400,000
	<u>OTHER CAPITAL SCHEMES</u>								
	<u>IT General (IT)</u>								
	Total General IT	142,248	439,266	439,266		1,190,148	1,287,400	922,084	784,000
	<u>Connected To Our Customers (CTOC)</u>								
KH288	New CRM Technology (Digital Platform)		5,863	5,863					
	Total CTOC		5,863	5,863					
	TOTAL OTHER CAPITAL SCHEMES	142,248	445,129	445,129		1,190,148	1,287,400	922,084	784,000