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	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q2 Capital Strategy	Q2 Capital Strategy	Q2 Capital Strategy	Q2 Capital Strategy
		£	£	£	£	£	£	£	£
	SUMMARY								
	Capital Programme Excl New Build (Housing Inv)	6,361,674	32,085,210	32,085,210		28,075,000	31,632,000	27,946,420	26,733,840
	New Build (Housing Development)	11,577,970	32,798,578	33,198,578	400,000	29,145,415	6,500,000	11,000,000	8,400,000
	Other Capital Schemes	144,385	445,129	439,266	(5,863)	1,196,011	1,287,400	922,084	784,000
	TOTAL HRA CAPITAL PROGRAMME	**18,084,029**	**65,328,917**	**65,723,054**	**394,137**	**58,416,426**	**39,419,400**	**39,868,504**	**35,917,840**
	HRA USE OF RESOURCES								
BH930	MRR (Self Financing Depreciation)		13,894,231	13,894,231		14,241,587	14,553,431	14,836,863	15,120,295
BH902	Other Capital Receipts		500,000	500,000		-	-	-	-
BH906	Section 20 Contribution (leaseholders income)		3,841,040	3,841,040		3,453,760	3,714,160	2,900,800	942,460
BH901	(RTB) new Build provision		9,854,600	9,854,600		3,904,923	3,250,000	5,802,400	4,511,500
BH903	RTB - Debt Provision Receipts		285,100	285,100		285,077	293,600	-	-
	Borrowing Prudential		25,032,303	22,840,269	(2,192,034)	29,017,900	17,607,982	16,328,441	15,343,201
	Direct Revenue Financing (was RCCO)		604,643	598,780	(5,863)	1,590,179	227	-	384
BH905	Grant		11,317,000	13,909,034	2,592,034	5,923,000	-	-	-
	TOTAL HRA RESOURCES FOR CAPITAL		**65,328,917**	**65,723,054**	**394,137**	**58,416,426**	**39,419,400**	**39,868,504**	**35,917,840**
						(0)	0	0	0
BH930	Major Repair Reserve Bought Forward								
	Depreciation (increasing MRR)		(13,894,231)	(13,894,231)		(14,241,587)	(14,553,431)	(14,836,863)	(15,120,295)
	MRR Used (decreasing MRR)		13,894,231	13,894,231		14,241,587	14,553,431	14,836,863	15,120,295
	Major Repair Reserve Carried Forward								
	Total RTB Receipts Bought Forward	(6,974,610)	(12,436,229)	(12,436,229)		(7,074,995)	(4,644,637)	(2,929,362)	973,894
BH901 &	Total RTB Receipts Received	(12,388,737)	(4,778,466)	(4,778,466)		(1,759,642)	(1,828,324)	(1,899,145)	(1,972,167)
BH903	Total RTB Receipts Used HRA		16,575,750	10,139,700		4,190,000	3,543,600	5,802,400	4,511,500
	Total RTB Receipts Carried Forward	**(19,363,347)**	**(638,945)**	**(7,074,995)**		**(4,644,637)**	**(2,929,362)**	**973,894**	**3,513,226**

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	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q2 Capital Strategy	Q2 Capital Strategy	Q2 Capital Strategy	Q2 Capital Strategy
		£	£	£	£	£	£	£	£
BH902	Unpooled Receipts Bought Forward								
	Unpooled Receipts Received		(500,000)	(500,000)					
	Unpooled Receipts Used		500,000	500,000					
	Unpooled Receipts Carried Forward								
BH903	Debt Provision Receipts Bought Forward								
	Debt Provision Receipts Received 'Allowable Debt (F		(285,100)	(285,100)		(285,077)	(1,103,688)	(1,103,688)	(1,103,688)
	Debt Provision Receipts Used HRA		285,100	285,100		285,077	293,600		
	Debt Provision Receipts Carried Forward						**(810,088)**	**(1,103,688)**	**(1,103,688)**
	CAPITAL PROGRAMME EXCL. NEW BUILD								
	Planned Investment including Decent Homes								
Various	**Decent Homes - Internal/External Works**	**4,874,911**	**20,668,800**	**20,668,800**		**19,158,260**	**19,251,770**	**21,081,770**	**19,869,190**
KH141	Decent Homes Electrical	450,152	464,600	464,600		350,000	300,000	300,000	300,000
KH283	Housing Improvements								
KH298	Roofing		558,540	558,540		600,000	650,000	120,000	120,000
KH299	Insulation Measures	109,046	57,760	57,760		58,260	63,120	63,120	63,120
KH308	Decent Homes Internal/External Works Contractor 1	187,079							
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		600,000	600,000		600,000	600,000	600,000	600,000
KH401	DH 1-Off Heating (Sureserve)	770,500	3,075,000	3,075,000		2,500,000	2,209,325	2,209,325	2,209,325
KH402	DH 1-off Heating (TSG)	717,033	3,075,000	3,075,000		2,500,000	2,209,325	2,209,325	2,209,325
KH403	DH Window/Door Replace (Etec)	393,853	3,575,000	3,575,000		3,600,000	3,600,000	4,000,000	4,000,000
KH404	DH Window/Door Replce (ChasB)	896,277	3,575,000	3,575,000		3,600,000	3,600,000	4,000,000	4,000,000
KH406	DH Kitchen & Bathroom (Pilon)	(45,632)	2,500,000	2,500,000		2,300,000	2,500,000	2,500,000	1,893,710
KH407	DH Kitchen&Bathrm (United Liv)	1,396,604	2,500,000	2,500,000		2,300,000	2,500,000	2,500,000	1,893,710
Various	**Decent Homes - Flat Blocks**	**(210,107)**	**2,889,831**	**2,889,831**		**2,577,080**	**5,960,070**	**1,010,000**	**1,010,000**
KH311	MRC Flat Blocks - Wates	(226,117)							
KH312	MRC Flat Blocks - Mulalley	(189,219)	1,058,300	1,058,300		Spend reprofiled to			
KH300	MRC Miscellaneous BUILDINGS	5,636							
KH313	MRC Flat Blocks - Misc	23,212	670,700	670,700		421,490	324,490	910,000	910,000
KH205	Communal Heating		97,540	97,540		116,520	126,250	100,000	100,000

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	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q2 Capital Strategy	Q2 Capital Strategy	Q2 Capital Strategy	Q2 Capital Strategy
		£	£	£	£	£	£	£	£
KH321	High Rises - Improvement Works	176,382	1,063,291	1,063,291		2,039,070	5,509,330		
KH332	New Schemes to be created								
	Health & Safety								
KH085	Fire Safety								
KH112	Asbestos Management	190,891	367,100	367,100		346,890	378,740	378,740	378,740
KH114	Subsidence	94,721	195,800	195,800		185,000	185,000	185,000	185,000
KH144	Contingent Major Repairs	113,584	688,850	688,850		582,590	631,240	631,240	631,240
KH327	Building safety	123,906	2,667,000	2,667,000		1,165,180	1,165,180	599,670	599,670
	Estate & Communal Area								
KH223	Asset Review - Challenging Assets	150,097							
Various	**Other HRA Schemes**	**1,023,669**	**4,607,829**	**4,607,829**		**4,060,000**	**4,060,000**	**4,060,000**	**4,060,000**
KH318	Stock condition Surveys	22,679	169,300	169,300		180,000	180,000	180,000	180,000
KH319	Decarbonisation (Equans)	404,663	3,136,829	3,136,829		2,650,000	2,650,000	2,650,000	2,650,000
KH094	Disabled Adaptations	596,327	1,270,000	1,270,000		1,200,000	1,200,000	1,200,000	1,200,000
KH016	Capital Equipment		31,700	31,700		30,000	30,000	30,000	30,000
	TOTAL CAPITAL PROGRAMME EXCL. NEW BUILD	**6,361,674**	**32,085,210**	**32,085,210**		**28,075,000**	**31,632,000**	**27,946,420**	**26,733,840**

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	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q2 Capital Strategy	Q2 Capital Strategy	Q2 Capital Strategy	Q2 Capital Strategy
		£	£	£	£	£	£	£	£
	CAPITAL PROGRAMME NEW BUILD								
KH233	Open Market Acquisitions (Social Rent) grant funded	122,689		400,000	400,000				
KH244	Twin Foxes								
KH245	March Hare in Burwell Road	500,637	1,203,168	1,203,168					
KH247	Kenilworth Close (105 units)	(294,200)							
KH303	Dunn Close (27 units, 21 main block SA)	(72,965)	128,674	128,674					
KH333	Brent Court Social Rent	466,789	9,000,000	9,000,000		21,335,607			
KH307	The Oval (70 Units)	6,328,054	15,397,989	15,397,989		7,809,808			
KH304	Shephall Social	4,047,076	4,081,240	4,081,240					
KH301	Redcar Drive aka Cartref	71,524	1,700,000	1,700,000					
KH314	Ellis Avenue	389,010	1,315,338	1,315,338					
KH334	Neighbourhood Centre Social Rent						3,250,000	5,500,000	4,200,000
KH335	Neighbourhood Centre Afford.Rent						3,250,000	5,500,000	4,200,000
	Burwell Bond Affordable Housing								
KH072	L.S.S.O. Buy Back	19,357	(27,831)	(27,831)					
	TOTAL CAPITAL PROGRAMME NEW BUILD	**11,577,970**	**32,798,578**	**33,198,578**	**400,000**	**29,145,415**	**6,500,000**	**11,000,000**	**8,400,000**
	OTHER CAPITAL SCHEMES								
	IT General (IT)								
KH268	Infrastructure Investment	144,385	280,596	280,596		733,148	760,000	748,000	764,000
KH283	Housing Improvements - Northgate online		118,670	118,670		360,000	503,400	138,084	
KH336	Core ICT Equipment Equipmt & Tools		40,000	40,000		97,000	24,000	36,000	20,000
	Total General IT	**144,385**	**439,266**	**439,266**		**1,190,148**	**1,287,400**	**922,084**	**784,000**
	Connected To Our Customers (CTOC)								
KH288	New CRM Technology (Digital Platform)		5,863		(5,863)	5,863			
	Total CTOC		**5,863**		**(5,863)**	**5,863**			
	TOTAL OTHER CAPITAL SCHEMES	**144,385**	**445,129**	**439,266**	**(5,863)**	**1,196,011**	**1,287,400**	**922,084**	**784,000**