

2025/26 HRA Capital Programme Monitoring Position (£000)

<u>Summary Table</u>	Original Budget, including Slippage from 2024/25	Re-Profiling of Budgets Between 2025/26 and Future Years	Revised Budget at Quarter 1	Actual Expenditure to Date	Forecast Expenditure	Forecast Variance
New Build						
HE Funded Schemes	2,135	-	2,135	606	2,594	459
LAHF Property Purchases	1,079	-	1,079	237	1,079	-
Tipton Regeneration (LUF)	19,676	- 10,176	9,500	41	9,500	-
Langley Baths (remediation)	428	-	428	67	428	-
1-4-1 Funded Schemes	9,110	3,076	12,186	1,500	12,186	0
	32,428	- 7,100	25,328	2,450	25,787	459
Investment			-			
Major Projects	21,146	-	21,146	742	21,145	-
High Rise and Building Safety	5,046	- 1,500	3,546	-	3,546	-
Aids and Adaptations	2,778	-	2,778	358	2,778	-
Home Improvements	24,062	-	24,062	1,228	24,062	-
Riverside PFI	2,255	-	2,255	-	2,255	-
Estate Improvements	2,711	-	2,711	-	2,711	-
Transformation and Capital Salaries	4,596	- 750	3,846	98	3,846	-
Other Projects	7,000	- 1,000	6,000	-	6,000	-
	69,594	- 3,250	66,344	2,428	66,344	0
Grand Total	102,022	- 10,350	91,672	4,878	92,131	459
Funding			-			
141 Receipts	9,110	3,076	12,186		12,186	0
Capital Receipts	4,000		4,000		4,000	0
Grants	18,314	- 10,176	8,138		8,138	0
MRR	20,052		20,052		20,052	0
Borrowing	48,292	- 3,250	45,042		45,501	459
RCCO	2,255		2,255		2,255	0
Total	102,022	- 10,350	91,672		92,131	459

Revised HRA Capital Programme (£000)

<u>Summary Table</u>	2025/26	2026/27	2027/28	2028/29	2029/30
New Build					
HE Funded Schemes	2,135	-	-	-	-
LAHF Property Purchases	1,079	-	-	-	-
Tipton Regeneration (LUF)	9,500	16,053	317	-	-
Langley Baths (remediation)	428	-	-	-	-
1-4-1 Funded Schemes	12,186	-	17,038	14,874	15,574
	25,328	16,053	17,355	14,874	15,574
Investment					
Major Projects	21,146	-	-	-	-
High Rise and Building Safety	3,546	9,174	7,904	8,062	8,223
Aids and Adaptations	2,778	2,800	2,800	2,800	2,800
Home Improvements	24,062	20,600	21,218	21,642	22,075
Riverside PFI	2,255	2,000	2,000	2,000	2,000
Estate Improvements	2,711	1,854	1,485	1,515	1,545
Transformation and Capital Salaries	3,846	4,361	2,659	2,712	2,766
Other Projects	6,000	13,360	13,792	14,068	13,245
	66,344	54,149	51,858	52,799	52,654
Grand Total	91,672	70,202	69,213	67,673	68,228
Funding					
141 Receipts	12,186	-	8,519	7,437	7,787
Capital Receipts	4,000	4,000	4,000	4,000	4,000
Grants	8,138	10,176	-	-	0
MRR	20,052	21,075	21,538	21,968	22,408
Borrowing	45,042	32,951	33,156	32,268	32,033
RCCO	2,255	2,000	2,000	2,000	2,000
Total	91,672	70,202	69,213	67,673	68,228