

Housing Revenue Account Capital Programme

2025/26 Quarter 2

New Build Schemes

Proposed Revised Budget

Budget £000	2025/26	2026/27	2027/28	2028/29	2029/30	Total
As at Quarter 1	25,328	16,053	17,355	14,874	15,574	89,184
Proposed Increase	6,109	15,755	871	3,162	1,822	27,719
Proposed at Quarter 2	31,437	31,808	18,226	18,036	17,396	116,903

Investment in Existing Housing Stock

Revised Budget and Movement from Quarter 1

£'000	2025/26 Revised Budget	2026/27 Revised Budget	2027/28 Revised Budget	2028/29 Revised Budget	2029/30 Revised Budget	Total Revised Budget	Change
Major Projects	31,891	2,056	175	-	-	34,122	12,977
High Rise & Building Safety	1,216	8,950	6,989	7,091	7,192	31,438	(5,471)
Aids and Adaptations	2,778	2,800	2,800	2,800	2,800	13,978	-
Home Improvements	24,152	20,100	21,453	22,142	22,075	109,923	325
Riverside PFI	2,255	2,000	2,000	2,000	2,000	10,255	-
Estate Improvements	2,880	1,854	1,485	1,515	1,545	9,279	169
Transformation & Capital Salaries	3,846	4,361	2,659	2,712	2,766	16,344	-
Other Projects	-	11,360	13,792	14,068	13,245	52,465	(8,000)
Total	69,018	53,481	51,353	52,328	51,623	277,804	-
Change	2,674	(668)	(505)	(471)	(1,031)	-	

Total Programme

Proposed Revised HRA Capital Programme at Quarter 2

	£000					
	25/26	26/27	27/28	28/29	29/30	Total
New Build						
HE Funded Schemes	2,986	-	-	-	-	2,986
LAHF Property Purchases	1,079	-	-	-	-	1,079
Tipton Regeneration (LUF)	9,500	16,053	317	-	-	25,870
Langley Baths (remediation)	428	-	-	-	-	428
1-4-1 Funded Schemes	17,444	15,755	17,909	18,036	17,396	86,540
	31,437	31,808	18,226	18,036	17,396	116,903
Investment						
Major Projects	31,891	2,056	175	-	-	34,122
High Rise and Building Safety	1,216	8,950	6,989	7,091	7,192	31,438
Aids and Adaptations	2,778	2,800	2,800	2,800	2,800	13,978
Home Improvements	24,152	20,100	21,453	22,142	22,075	109,922
Riverside PFI	2,255	2,000	2,000	2,000	2,000	10,255
Estate Improvements	2,880	1,854	1,485	1,515	1,545	9,279
Transformation and Capital Salaries	3,846	4,361	2,659	2,712	2,766	16,344
Other Projects	-	11,360	13,792	14,068	13,245	52,465
	69,018	53,481	51,353	52,328	51,623	277,803
Grand Total	100,455	85,289	69,579	70,364	69,019	394,706
Funding						
141 Receipts	17,444	15,755	17,909	18,036	2,821	71,965
Capital Receipts	-	-	-	-	14,575	14,575
Grants	8,138	10,176	-	-	-	18,314
MRR	20,052	21,075	21,538	21,968	22,408	107,041
Borrowing	52,567	36,283	28,132	28,360	27,215	172,557
RCCO	2,255	2,000	2,000	2,000	2,000	10,255
	100,455	85,289	69,579	70,364	69,019	394,706