

Project Name	2025/26 Revised Budget	2025/26 Outturn	(Under)/Over Spend	Carried forward to 2026/27		Funding of Capital Expenditure					
						Grant	Capital Receipt	RCCO	Major Repairs Reserve	Internal Borrowing	Total
	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000
PROGRAMMES											
Stock Investment											
Home Improvement Programme	4,500	5,760	1,260	1,260					1,597	4,163	5,760
Asbestos	400	5	(395)	(395)					5		5
Roofs	500	1,488	988	988					1,488		1,488
Commercial Boilers	250	-	(250)	(250)							-
Stock Condition Surveys	65	77	12	12					77		77
Zero Carbon	4,000	3,094	(906)	(906)		2,710			385		3,094
Total Stock Investments	9,715	10,425	710	710		2,710	-	-	3,552	4,163	10,425
Estate Improvements											
Off-Street Parking	300	333	33	33					333		333
Estate Projects	100	6	(94)	(94)					6		6
Footpaths and Unadopted Roads	50	148	98	98					148		148
Garage Demolition	50	15	(35)	(35)					15		15
Total Estate Improvements	500	503	3	3		-	-	-	503	-	503
Fleet Replacement											
Vehicles	100	-	(100)	(100)							-
Total Fleet Replacement	100	-	(100)	(100)		-	-	-	-	-	-
Other Capital											
Sheltered Scheme Improvements	700	-	(700)	(700)							-
Passive Fire Safety	800	476	(324)	(324)					476		476
Scheme Lighting	350	-	(350)	(350)							-
Major Aids and Adaptations	400	365	(35)	(35)					365		365
Total Other Capital	2,250	841	(1,409)	(1,409)		-	-	-	841	-	841
Total Active Programme	12,565	11,768	(797)	(797)		2,710	0	0	4,895	4,163	11,768
DEVELOPMENT POOL											
New Supply	3,013	602	(2,410)	(2,410)			518		84		602
Total Development Pool	3,013	602	(2,410)	(2,410)		-	518	-	84	-	602
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TOTAL HRA CAPITAL PROGRAMME	15,578	12,371	(3,207)	(3,207)		2,710	518	0	4,980	4,163	12,371