

# North Lanarkshire Council Report

## Finance and Resources Committee

Does this report require to be approved?  Yes  No

Ref GT/VR/RM

Date 04/03/26

## Capital Programme 2025/26 Monitoring Report

**From** Greg Telfer, Chief Officer (Finance and Technology)

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**Telephone**

### Executive Summary

The purpose of the report is to provide an update on the 2025/26 resources and expenditure for the Council's Strategic Capital Investment Programme. The report shows the 2025/26 projected outturn position and the resultant variances.

It is currently anticipated that the General Fund programme will have a projected programme expenditure variance of £6.835m, including £5.561m for Enterprise & Communities within the roads and street lighting asset management (£1.843m), ASN (£1.320m), Infrastructure and Transportation (£1.184m) and Town and Community Hubs (£0.896m) themes mainly due to timing issues plus £0.803m for Chief Executives where timing issues for IT projects have affected delivery.

The HRA programme is currently projecting an expenditure variance of £2.871m due to increased costs within the Buy-Back programme as a result of accelerated spend and higher-value properties being purchased.

### Recommendations

It is recommended that the Finance and Resources Committee:

- (1) Acknowledges the projected outturn financial position of the Council's Strategic Capital Investment Programme as at 2 January 2026.

### The Plan for North Lanarkshire

|                    |   |
|--------------------|---|
| Priority           | Improve North Lanarkshire's resource base   |
| Ambition statement | (25) Ensure intelligent use of data and information to support fully evidence based decision making and future planning |
| Programme of Work  | Statutory / corporate / service requirement   |

## **1. Background**

- 1.1 The Strategic Capital Investment Programme 2024/25 to 2028/29 was approved at Policy and Strategy Committee in March 2025 and represents the total Community Investment Programme incorporating the General Services Capital Programme and HRA Capital Programmes. The programme was developed in conjunction with Services and led by the Strategic Capital Delivery Group (SCDG) using the principles established by the Council's Capital Strategy.
- 1.2 The General Services Capital Programme supported by General Services resources demonstrates to communities that the place making visions for towns remains a priority and that the approved 5-year capital investment plan supports delivery of The Plan for North Lanarkshire. The programme includes additional investment in Town and Community Hubs, the City Deal programme, and external grant funding.
- 1.3 In addition, the Housing Revenue Account (HRA) resources support several HRA Capital Investment Programmes including the Mainstream programme for investment in the Council's existing estate and delivery of the ambition for 5,000 additional supply through the New Build and Council Buy Back programmes.
- 1.4 The 2025/2026 General Services Capital Programme is currently £181.871m with a £137.646m investment programme in relation to the Housing Revenue Account. This reflects the approved budget in March 2025 at Policy and Strategy Committee, and subsequent decisions made at the Strategic Capital Delivery Group (SCDG) in accordance with the SCDG terms of reference, and where appropriate either by the individual service committees, Finance and Resources Committee or the Policy and Strategy Committee per the Scheme of Administration. Appendix 1 provides a breakdown of the overall 2025/26 budget by Service Programme and associated approved budget movements.

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## **2. Report**

### **Overall Council Strategic Capital Investment Programme**

- 2.1 The overall Council Strategic Capital Investment programme for 2025/26 and the provisional outturn to 31 March 2026 is summarised in Table 1 as follows:

## Community Capital Investment Programme Summary 2025/26

|  | Current<br>Programme<br>£000s | Provisional<br>Outturn<br>£000s | Outturn<br>Variance<br>£000s |
|--|-------------------------------|---------------------------------|------------------------------|
| Enterprise & Communities                                   | 172,590                       | 167,029                         | 5,561                        |
| Chief Executives   | 6,917                         | 6,114                           | 803                          |
| Adult Health & Social Care                                 | 2,364                         | 1,884                           | 480                          |
| <b>General Services: Total Capital Investment</b>          | <b>181,871</b>                | <b>175,027</b>                  | <b>6,844</b>                 |
| <b>General Services Resources:</b>                         |                               |                                 |                              |
| <b>General Fund</b>  |                               |                                 |                              |
| External Grants & Contributions 2025/26 - GCG              | 47,637                        | 47,637                          | 0                            |
| External Grants & Contributions 2025/26 - Other Grants     | 13,638                        | 13,638                          | 0                            |
| External Grants & Contributions b/f 2024/25 - Other Grants | 7,924                         | 7,924                           | 0                            |
| External Grants & Contributions Unapplied cfwd to 2026/27  | (2,673)                       | (2,673)                         | 0                            |
| Net External Grants & Contributions                        | 66,526                        | 66,526                          | 0                            |
| City Deal Grant  | 3,792                         | 3,792                           | 0                            |
| Capital Receipts   | 3,375                         | 2,191                           | (1,184)                      |
| CFCR   | 7,501                         | 7,501                           | 0                            |
| <b>General Services: Total Resources</b>                   | <b>81,194</b>                 | <b>80,010</b>                   | <b>(1,184)</b>               |
| <b>General Services : Borrowing Requirement</b>            | <b>100,677</b>                | <b>95,017</b>                   | <b>(5,660)</b>               |
| <b>HRA : Total Capital Investment</b>                      | <b>137,646</b>                | <b>140,517</b>                  | <b>(2,871)</b>               |
| <b>HRA Resources:</b>                                      |                               |                                 |                              |
| Net External Grants & Contributions                        | 23,754                        | 32,653                          | 8,899                        |
| Capital Receipts   | 0                             | 5                               | 5                            |
| CFCR   | 23,155                        | 25,632                          | 2,477                        |
| <b>HRA : Total Resources</b>                               | <b>46,909</b>                 | <b>58,290</b>                   | <b>11,381</b>                |
| <b>HRA : Borrowing Requirement</b>                         | <b>90,737</b>                 | <b>82,227</b>                   | <b>(8,510)</b>               |
| <b>Summary</b>   |                               |                                 |                              |
| <b>Total Council : Capital Investment</b>                  | <b>319,517</b>                | <b>315,544</b>                  | <b>3,973</b>                 |
| <b>Total Council : Resources</b>                           | <b>128,103</b>                | <b>138,300</b>                  | <b>10,197</b>                |
| <b>Total Council : Borrowing Requirement</b>               | <b>191,414</b>                | <b>177,244</b>                  | <b>(14,170)</b>              |

2.2 On a budgeted programme of £319.517m, as at period 10, expenditure is anticipated to be £3.973m lower than budget. Further financial performance information regarding each of the programmes is discussed below.

### General Services Capital Programme and Projected Outturn by Service / Programme

2.3 The forecast financial performance of the overall General Services Investment programme at 31 March 2026 is detailed in Appendix 2 and summarised below.

## General Services Total Resources

- 2.4 The revised programme approved by the SCDG is £181.871m with total resources available to meet the current programme forecast to be £81.194m, resulting in a borrowing requirement of £100.677m.
- 2.5 In 2025/26 net external grants and contributions of £70.318m will be utilised. This capital resource primarily includes the Scottish Government (SG) General Capital Grants receivable of £51.023m including General Capital Grant (GCG) of £47.637m and additional specific grant allocations for Active Travel of £1.490m and Vacant and Derelict Land Fund (VDLF) of £1.896m. In addition, other specific SG grants receivable of £4.588m and contributions from other sources such as City Deal Grant of £3.792m, Shared Prosperity Fund (SPF) of £1.014m, developer contributions of £2.811m, and other grants of £1.840m.
- 2.6 Capital grants received in 2024/25 have been added to the programme to match expenditure in 2025/26 of £7.924m including £2.224m for VDLF, £0.949m for PBIP, £1.142m for Regeneration Capital Grant Fund (RCGF), £3.212m for Live Labs, £0.060m for Levelling Up Fund (LUF), £0.164m for Active Travel, £0.044m for Parking Prohibition, £0.038m for Community Bus Fund, £0.055m for Environmental Key Fund and £0.026m for Scottish Wildlife Trust. This has been offset by £2.673m of external grant; £1.487m for VDLF, £1.142m for RCGF and £0.044m Parking Prohibition, which will not be applied in 2025/26 for projects which will now not be completed until 2026/27.
- 2.7 Receipts from the sale of assets are currently projected to be £2.191m, which is £1.184m less than the budget of £3.375m. This results in a corresponding increase in the borrowing requirement for 2025/26. These receipts will continue to be closely monitored throughout the remainder of the financial year.

## General Services Total Expenditure

- 2.8 As indicated in Table 1 the General Services investment programme is £181.871m. At Period 10, the provisional outturn spend is £6.844m lower than current programme. Further analysis by service/programme is outlined below and summarised within Appendix 2
- 2.9 **Enterprise and Communities** is projecting outturn expenditure of £167.029m, which is a £5.561m variance from current programme.
- 2.10 Within Community Operations, there is an in-year variance of £1.221m primarily resulting from the Roads and Streetlighting theme (£1.843m) mainly as a result of delays due to additional work required for LED lighting designs and the prioritising of works recently approved for School walking routes. There is also a delay in Road Signage works due to resourcing issues within the team and works on carparks being identified. Within Parks Master Plan theme there is a variance of £0.246m which primarily relates to the Bothwellhaugh Cottage project (£0.233m) with the delivery of the new unit now expected to take place in the new financial year. The Greenspace and Climate Resilience and Wellbeing theme is projected to be £0.279m less than budget, reflecting delays in the delivery of outstanding projects. These delays are attributable to reduced staff capacity in Quarter 4 and slower-than-expected internal consultation on proposed changes to grassland management regimes. These variances are partly offset by in-year cost pressures within the Greenspace and Cemeteries theme of £0.973m, largely driven by additional costs associated with the new Pather Cemetery development (£0.840m) which have arisen from challenging

ground conditions requiring complex civil engineering solutions, design changes to both the visitor building and landscaping, and ongoing issues with the sourcing of materials.

- 2.11 Other cemetery development projects (£0.473m) are also being accelerated to scope future projects to address the burial space needs. These variances have been partly offset by variances within Tree Asset Management (£0.351m) due to internal resourcing issues. In addition, within the Operational and Infrastructure Development theme, there is a variance of £0.253m, primarily relating to the Vehicle Replacement Programme projecting acceleration (£0.509m) to alleviate revenue budget pressures on external hires partly offset by works to the office area within Fleet Workshop (£0.255m) which are now expected to take place in 2026/27.
- 2.12 Within Assets and Procurement, an in-year variance of £2.480m is forecast. Of this, £1.320m relates to the ASN theme, where a number of projects are now expected to complete in 2026/27, including Hunter Street (£0.191m), refurbishment of Children's Houses (£0.200m), Carnbroe Construction (£0.241m), Carnbroe Outdoor Works (£0.300m), delivery of enhanced provision for the Bothwellpark ASN Hub (£0.476m), which is subject to statutory approval and partly offset by increased expenditure at Edward Lawson Centre (£0.141m) due to additional works required to support the opening of the centre. Within the Sustainable Estate theme, a projected variance of £0.536m primarily reflects additional capacity works at Glenboig Primary School, with the project not expected to commence in the current financial year pending finalisation of legal agreements. Within Maintaining Assets theme, a projected variance of £0.660m largely due to the windows project at Holy Cross Primary School (£0.342m) where the scope of works is still under review and is not expected to commence until summer 2026, Re-roofing projects (£0.554m) due to projects at Shotts Community Centre and Morningside Primary School now expected to commence in 2026/27, Re-wiring projects (£0.200m) due to Glencryan Primary School as costs were less than originally anticipated, Toilet upgrades (£0.118m) due to works at St Gerards PS now expected to commence in summer break of 2026, and partly offset by increased spend at Edward Lawson Centre (£0.434m) due to additional works required to support the opening of the centre. Within Curriculum Development theme, a projected variance of £0.249m is mainly due to the PE changing and flooring project at Brannock High School (£0.115m) due to works starting in February 2026, with only one month falling in the current financial year, and the project continuing into 2026/27. There is also an in-year variance of £0.150m within the Targeted Investment theme, primarily due to the Chapelside Primary School toilets project. The project is now expected to start at the end of the current financial year, resulting in it extending into 2026/27. These variances are partly offset by an in-year variance of £0.313m within Demolitions theme, due to various minor variances within the programme.
- 2.13 Within the Town & Community Hubs theme, the in-year variance of £0.896m is mainly attributable to St Kevins PS (£0.709m) as a result of delays in securing utility connections and other constraints affecting landscaping completion plus several minor variances across projects totalling £0.187m.
- 2.14 Within Place, an in-year variance of £0.965m is forecast, driven primarily by the Infrastructure and Transportation Improvements theme, which is projecting an in-year variance of £1.184m. This reflects the award of additional, unanticipated external funding from the Tier 2 Active Travel Infrastructure Fund (£1.075m), alongside further Place Based Investment Programme (PBIP) funding allocated to the Kilsyth Flood Risk Reduction Scheme. In addition, there is a variance of £0.263m relating to staffing vacancies, however this has been fully offset by accelerated activity within Bridge Asset Management and the Allanton Minewater Treatment project. Within the Enterprise theme, a variance of £0.425m is forecast due to cost profiles for the Motherwell Town

Centre project being adjusted for required remedial works to address contractor defects (£0.381m). Further delays have arisen across other planned works due to ecological mitigation requirements (£0.045m). These variances are offset by additional costs of £0.645m being projected within Growth theme primarily driven by the accelerated acquisition of privately owned properties within the Centre Cumbernauld project the site and the progression of essential maintenance works (£0.422m) plus remediation works required at the Main Street, Coatbridge demolition due to flood and fire damage and identification of asbestos (£0.107m).

- 2.15 Committed expenditure of £155.487m is currently reported, which represents 93.09% of the targeted expenditure, and actual expenditure is £109.506m which represents 65.56% of targeted expenditure.
- 2.16 **Chief Executives** is projecting outturn expenditure of £6.114m, which is a £0.803m variance from current programme.
- 2.17 Finance and Technology are currently projecting an in-year variance of £0.803m, primarily due to Line of Business (LOB) projecting a variance of £0.485m due to Technology receiving re-profiling requests from services in relation to the Revenues/Benefits upgrade, Psychological Services Apex replacement, Active & Creative Booking System and In-Cab Technologies Programme. In addition, there are variances of £0.282m in Digitisation & Innovation due to timing of works associated with Mobile Phone Coverage, Connectivity, BI Hub and scanning project and £0.036m in End User Device due to timing of works associated with the Immersive Rooms programme.
- 2.18 Committed expenditure of £4.370m is currently reported, which represents 71.37% of the targeted expenditure. Actual expenditure is £1.972m, which is 32.21% of targeted expenditure.
- 2.19 **Adult Health & Social Care** is projecting outturn expenditure of £1.884m, which is which is a £0.480m variance from current programme.  
The variance is due to uncertainties in both demand and complexity of need. The budget will continue to be monitored closely, and any forecast movements will be highlighted in future reports.  
Committed expenditure of £1.201m is currently reported, which represents 63.75% of the targeted expenditure, and actual expenditure is £0.842m which is 44.69% of targeted expenditure.

### **HRA Capital Investment**

- 2.20 The financial performance of the HRA Capital Programme is reported in detail to the Housing Committee. A summary of performance as at 2 January 2026 is provided at Appendix 3.
- 2.21 Total expenditure of £140.517m is forecast for 2025/26 which is an increase in programmed expenditure of £2.871m.  
This is due to higher than projected costs within the New Supply of £2.871m due to an increase in in-year acquisitions within the Buy-Back programmes as a result of accelerated spend and an increase in the cost of properties being purchased.
- 2.22 Committed expenditure of £139.242m is currently reported, which represents 99.09% of the targeted expenditure, and actual expenditure is £86.809m which is 61.78% of targeted expenditure.

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**3. Measures of success**

3.1 N/A

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**4. Supporting documentation**

4.1 Appendix 1: Strategic Capital Investment Programme 2025/26 budget movements

4.2 Appendix 2: General Services Capital Investment Programme Summary 2025/26

4.3 Appendix 3: HRA Capital Investment Programme Summary 2025/26



**Greg Telfer**  
**Chief Officer (Finance and Technology)**

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## 5. Impacts

|  |
|--|
| <p><b>5.1 Public Sector Equality Duty and Fairer Scotland Duty</b><br/>Does the report contain information that has an impact as a result of the Public Sector Equality Duty and/or Fairer Scotland Duty?<br/>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/><br/>If Yes, please provide a brief summary of the impact?</p> <p>If Yes, has an assessment been carried out and published on the council's website? <a href="https://www.northlanarkshire.gov.uk/your-community/equalities/equality-and-fairer-scotland-duty-impact-assessments">https://www.northlanarkshire.gov.uk/your-community/equalities/equality-and-fairer-scotland-duty-impact-assessments</a><br/>Yes <input type="checkbox"/> No <input type="checkbox"/></p> |
| <p><b>5.2 Financial impact</b><br/>Does the report contain any financial impacts?<br/>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br/>If Yes, have all relevant financial impacts been discussed and agreed with Finance?<br/>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br/>If Yes, please provide a brief summary of the impact?</p> <p>The financial impact is outlined within the report</p>  |
| <p><b>5.3 HR policy impact</b><br/>Does the report contain any HR policy or procedure impacts?<br/>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/><br/>If Yes, have all relevant HR impacts been discussed and agreed with People Resources?<br/>Yes <input type="checkbox"/> No <input type="checkbox"/><br/>If Yes, please provide a brief summary of the impact?</p>  |
| <p><b>5.4 Legal impact</b><br/>Does the report contain any legal impacts (such as general legal matters, statutory considerations (including employment law considerations), or new legislation)?<br/>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/><br/>If Yes, have all relevant legal impacts been discussed and agreed with Legal and Democratic?<br/>Yes <input type="checkbox"/> No <input type="checkbox"/><br/>If Yes, please provide a brief summary of the impact?</p>  |
| <p><b>5.5 Data protection impact</b><br/>Does the report / project / practice contain or involve the processing of personal data?<br/>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/><br/>If Yes, is the processing of this personal data likely to result in a high risk to the data subject?<br/>Yes <input type="checkbox"/> No <input type="checkbox"/><br/>If Yes, has a Data Protection Impact Assessment (DPIA) been carried out and e-mailed to <a href="mailto:dataprotection@northlan.gov.uk">dataprotection@northlan.gov.uk</a><br/>Yes <input type="checkbox"/> No <input type="checkbox"/></p>  |

**5.6 Technology / Digital impact**

Does the report contain information that has an impact on either technology, digital transformation, service redesign / business change processes, data management, or connectivity / broadband / Wi-Fi?

Yes  No

If Yes, please provide a brief summary of the impact?

Where the impact identifies a requirement for significant technology change, has an assessment been carried out (or is scheduled to be carried out) by the Enterprise Architecture Governance Group (EAGG)?

Yes  No

**5.7 Environmental / Carbon impact**

Does the report / project / practice contain information that has an impact on any environmental or carbon matters?

Yes  No

If Yes, please provide a brief summary of the impact?

**5.8 Communications impact**

Does the report contain any information that has an impact on the council's communications activities?

Yes  No

If Yes, please provide a brief summary of the impact?

**5.9 Risk impact**

Is there a risk impact?

Yes  No

If Yes, please provide a brief summary of the key risks and potential impacts, highlighting where the risk(s) are assessed and recorded (e.g. Corporate or Service or Project Risk Registers), and how they are managed?

Despite the updated programme approved at Policy and Strategy Committee in March 2024 the capital programme continues to face challenges in relation to the wider economic climate, linked to availability of materials, contractors and inflationary pressures. These are currently being managed by services and Project Boards associated with specific programme delivery and will continue to be monitored throughout the year in accordance with the SCDG Terms of Reference

**5.10 Armed Forces Covenant Duty**

Does the report require to take due regard of the Armed Forces Covenant Duty (i.e. does it relate to healthcare, housing, or education services for in-Service or ex-Service personnel, or their families, or widow(er)s)?

Yes  No

If Yes, please provide a brief summary of the provision which has been made to ensure there has been appropriate consideration of the particular needs of the Armed Forces community to make sure that they do not face disadvantage compared to other citizens in the provision of public services.

**5.11 Children's rights and wellbeing impact**

Does the report contain any information regarding any council activity, service delivery, policy, or plan that has an impact on children and young people up to the age of 18, or on a specific group of these?

Yes  No

If Yes, please provide a brief summary of the impact and the provision that has been made to ensure there has been appropriate consideration of the relevant Articles from the United Nations Convention on the Rights of the Child (UNCRC).

If Yes, has a Children's Rights and Wellbeing Impact Assessment (CRWIA) been carried out?

Yes  No

**2025/26 Strategic Capital Investment Programme – budget movements**

**Appendix 1**

|   | Enterprise & Communities | Chief Executives | Adult Health & Social Care | Corporate | Total General Services Investment Programme | Total HRA Investment Programme | Total Community Investment Programme |
|---|--------------------------|------------------|----------------------------|-----------|---|--------------------------------|--------------------------------------|
|   | £000s                    | £000s            | £000s                      | £000s     | £000s                                       | £000s                          | £000s                                |
| 25/26 Opening programme approved Policy & Strategy Committee March 25 | 159,022                  | 7,809            | 2,200                      | 1,104     | <b>170,135</b>                              | 140,146                        | <b>310,281</b>                       |
| 24/25 Overs/Unders Carry Forward                                      | 16,049                   | 1,921            | 164                        | 0         | <b>18,134</b>                               | 0                              | <b>18,134</b>                        |
| 25/26 Budget adjustments approved by SCDG                             | 230                      | 0                | 0                          | 0         | <b>230</b>                                  | 0                              | <b>230</b>                           |
| Increase/(Decrease) in Externally Funded Projects                     | 6,841                    | 10               | 0                          | 0         | <b>6,851</b>                                | 0                              | <b>6,851</b>                         |
| Increase/(Decrease) in Council Funded Projects                        | (261)                    | 0                | 0                          | 0         | <b>(261)</b>                                | 0                              | <b>(261)</b>                         |
| Increase/(Decrease) in CFR  | 1,244                    | 59               | 0                          | 0         | <b>1,303</b>                                | 0                              | <b>1,303</b>                         |
| 25/26 Budget adjustments to be approved by SCDG                       | (937)                    | 969              | 0                          | 3,500     | <b>3,532</b>                                | 0                              | <b>3,532</b>                         |
| 25/26 Acceleration of projects from future years approved by SCDG     | 6,844                    | 0                | 0                          | 0         | <b>6,844</b>                                | 0                              | <b>6,844</b>                         |
| 25/26 Re-profiling of projects to future years approved by SCDG       | (16,442)                 | (3,851)          | 0                          | (4,604)   | <b>(24,897)</b>                             | (2,500)                        | <b>(27,397)</b>                      |
| 25/26 Re-profiling of projects to future years to be approved by SCDG | 0                        | 0                | 0                          | 0         | <b>0</b>                                    | 0                              | <b>0</b>                             |
| <b>Revised Capital Programme 2025/26</b>                              | <b>172,590</b>           | <b>6,917</b>     | <b>2,364</b>               | <b>0</b>  | <b>181,871</b>                              | <b>137,646</b>                 | <b>319,517</b>                       |

General Services Capital Investment Programme Summary 2025/26 - as at 31 March 2026

Appendix 2

| Investment                               | Current Programme<br>2025/26<br>£000s | Projected<br>Outturn<br>2025/26<br>£000s | Outturn<br>Variance<br>2025/26<br>£000s | Committed<br>Expenditure<br>@ P10<br>£000s | Committed<br>Expenditure<br>% of<br>Projected<br>Outturn | Actual<br>Expenditure<br>@ P10<br>£000s | Actual<br>Expenditure<br>% of<br>Projected<br>Outturn |
|--|---------------------------------------|--|---|--|--|---|---|
| Enterprise & Communities                 | 172,590                               | 167,029                                  | 5,561                                   | 155,487                                    | 93.09%   | 109,506                                 | 65.56%  |
| Chief Executives                         | 6,917                                 | 6,114                                    | 803                                     | 4,370                                      | 71.48%   | 1,972                                   | 32.25%  |
| Adult Health & Social Care               | 2,364                                 | 1,884                                    | 480                                     | 1,201                                      | 63.75%   | 842                                     | 44.69%  |
| <b>Total General Services Investment</b> | <b>181,871</b>                        | <b>175,027</b>                           | <b>6,844</b>                            | <b>161,058</b>                             | <b>92.02%</b>  | <b>112,320</b>                          | <b>64.17%</b>   |

| <b>General Services Resources;</b>                         |                |                |                |
|--|----------------|----------------|----------------|
| External Grants & Contributions 2025/26 - GCG              | 47,637         | 47,637         | 0              |
| External Grants & Contributions 2025/26 - Other Grants     | 13,638         | 13,638         | 0              |
| External Grants & Contributions b/f 2024/25 - Other Grants | 7,924          | 7,924          | 0              |
| External Grants & Contributions Unapplied cfwd to 2026/27  | (2,673)        | (2,673)        | 0              |
| Net External Grants & Contributions                        | 66,526         | 66,526         | 0              |
| City Deal Grant  | 3,792          | 3,792          | 0              |
| CFCR   | 7,501          | 7,501          | 0              |
| Capital Receipts   | 3,375          | 2,191          | (1,184)        |
| <b>Total Resources</b>                                     | <b>81,194</b>  | <b>80,010</b>  | <b>(1,184)</b> |
| <i>Borrowing Requirement:</i>                              |                |                |                |
| General Services   | 100,677        | 95,017         | (5,660)        |
| <b>Total General Services Borrowing Requirement</b>        | <b>100,677</b> | <b>95,017</b>  | <b>(5,660)</b> |
| <b>Total Resources incl Borrowing Requirement</b>          | <b>181,871</b> | <b>175,027</b> | <b>(6,844)</b> |

HRA Capital Investment Programme Summary 2025/26 - as at 31 March 2026

Appendix 3

| Investment                  | Current Programme 2025/26 £000s | Projected Outturn 2025/26 £000s | Outturn Variance 2025/26 £000s | Committed Expenditure @ P10 £000s | Committed Expenditure % of Projected Outturn | Actual Expenditure @ P10 £000s | Actual Expenditure % of Projected Outturn |
|-----------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------------|--|--------------------------------|---|
| Mainstream Programme        | 83,730                          | 83,730                          | 0                              | 83,208                            | 99.38%                                       | 53,902                         | 64.38%                                    |
| New Build Programme         | 41,919                          | 41,919                          | 0                              | 41,919                            | 100.00%                                      | 22,120                         | 52.77%                                    |
| Council Buy Back Scheme     | 11,997                          | 14,868                          | (2,871)                        | 14,115                            | 94.94%                                       | 10,787                         | 72.55%                                    |
| <b>Total HRA Investment</b> | <b>137,646</b>                  | <b>140,517</b>                  | <b>(2,871)</b>                 | <b>139,242</b>                    | <b>99.09%</b>                                | <b>86,809</b>                  | <b>61.78%</b>                             |

| <b>HRA Capital Resources;</b>                     |                |                |                |
|---|----------------|----------------|----------------|
| External Grants & Contributions                   | 23,754         | 32,653         | 8,899          |
| External Grants & Contributions Unapplied         | 0              | 0              | 0              |
| Net External Grants & Contributions               | 23,754         | 32,653         | 8,899          |
| CFCR  | 23,155         | 25,632         | 2,477          |
| Capital Receipts                                  | 0              | 5              | 5              |
| <b>Total Resources</b>                            | <b>46,909</b>  | <b>58,290</b>  | <b>11,381</b>  |
| <i>Borrowing Requirement:</i>                     |                |                |                |
| HRA - Mainstream                                  | 65,245         | 60,048         | (5,197)        |
| HRA - New Build                                   | 18,537         | 16,520         | (2,017)        |
| HRA - Buyback Scheme                              | 6,955          | 5,659          | (1,296)        |
| <b>Total Borrowing Requirement</b>                | <b>90,737</b>  | <b>82,227</b>  | <b>(8,510)</b> |
| <b>Total Resources incl Borrowing Requirement</b> | <b>137,646</b> | <b>140,517</b> | <b>2,871</b>   |