# General Fund and HRA Capital as at Quarter 1 - 2026/27

| Directorate | 26/27 Budget | P3 YTD Spend | Remaining spend | Narrative (Variance) |
|---|---|---|---|---|
| **Commercial Services** | 12,530,475 | 663,077 | (11,867,398) | Expenditure is below the annual budget at Period 3. The variance (Remaining Spend) primarily reflects projects currently progressing through procurement and contract mobilisation stages. Significant expenditure is expected during later quarters as schemes move into delivery and construction phases. |
| **Assets & Property** | 2,013,012 | 32,936 | (1,980,076) | The low level of expenditure reflects the early-stage nature of several asset improvement projects. Works remain subject to procurement activity, surveys and contractor scheduling. Expenditure is expected to accelerate during the second half of the financial year. |
| **Total** | **14,543,487** | **696,012** | **(13,847,474)** | |
| **Economy Planning & Place** | | | | |
| **Customer Services** | 392,762 | 0 | (392,762) | No expenditure has been incurred at Period 3. The Project has commencement through procurement phrase with anticipated expenditure to follow in the financial year . |
| **Regeneration** | 43,289,397 | 3,597,761 | (39,691,636) | Expenditure to date reflects ongoing development and delivery activity across key regeneration projects. The remaining budget relates largely to major schemes programmed for delivery throughout the year and across multiple financial years. Expenditure remains broadly consistent with the expected early-year profile for large-scale regeneration programmes. |
| **Total** | **43,696,499** | **3,612,101** | **(40,084,398)** | |
| **Housing, Communities & Environment** | | | | |
| **Environment** | 9,502,013 | 39,660 | (9,462,353) | Expenditure remains low due to project mobilisation activities and the timing of environmental improvement schemes. Significant delivery activity is expected later in the financial year. |
| **Disabled Facilities Grants** | 1,132,000 | 157,127 | (974,873) | DFG expenditure remained broadly in line with expected delivery profiles. Further expenditure is anticipated throughout the year in line with the approved Grant. |
| **Total** | **10,634,013** | **196,787** | **(10,437,226)** | |
| | | | | |
| **GF Total** | **68,873,999** | **4,504,900** | **(64,369,098)** | |
| **Housing Revenue Account** | | | | |
| **Acquisition of Land & Buildings** | 0 | 0 | 0 | The service is now requesting £682k to purchase the long leasehold interests of flats within the proposed regeneration |
| **New Builds** | 21,499,969 | 84,458 | (21,415,512) | The low level of expenditure reflects the current stage of development programmes, including design and procurement |
| **Major Repairs & Improvements** | 11,557,747 | 1,734,170 | (9,823,577) | Expenditure is progressing broadly in line with expectations for the housing investment programme. Works include planned maintenance, component replacement and asset improvement schemes. Further expenditure is expected throughout the year as programmes continue. |
| **HRA Total** | **33,057,716** | **1,818,627** | **(31,239,089)** | |

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|---|---|---|---|---|
| **Total Capital Programme(GF and HRA)** | **101,931,715** | **6,323,528** | **(95,608,188)** | |