

## APPENDIX V

## INVESTMENT PROGRAMME EXPENDITURE 2022/23

30 September 2022

(all amounts in £'000)

## PLANNED MAINTENANCE &amp; OTHER INVESTMENTS

|                                     | Projected Outturn        |                                         |                                           |                     |                           |                | Projected outturn |
|-------------------------------------|--------------------------|-----------------------------------------|-------------------------------------------|---------------------|---------------------------|----------------|-------------------|
|                                     | Annual Budget<br>2022/23 | Expenditure plus<br>commitments to date | % expenditure plus<br>commitments to date | Expenditure to date | % Budget spent to<br>date | Budget balance |                   |
| Kitchens and Bathrooms              | 1,000                    | 1,000                                   | 100%                                      | 300                 | 30%                       | 700            | 1,000             |
| Bathroom Replacements               | 175                      | 111                                     | 63%                                       | 54                  | 31%                       | 121            | 111               |
| Central Heating                     | 1,500                    | 1,388                                   | 93%                                       | 392                 | 26%                       | 1,108          | 1,388             |
| Doors and Windows                   | 1,100                    | 755                                     | 69%                                       | 390                 | 35%                       | 710            | 755               |
| Smoke Alarms/Co Upgrades            | 375                      | 539                                     | 144%                                      | 222                 | 59%                       | 153            | 539               |
| EESHH - Insulation                  | 1,000                    | 0                                       | 0%                                        | 0                   | 0%                        | 1,000          | 0                 |
| EESHH - Warm Homes R4 c/f           | 1,860                    | 2,010                                   | 108%                                      | 0                   | 0%                        | 1,860          | 2,010             |
| EESHH - Lcitr c/f                   | 2,600                    | 2,600                                   | 100%                                      | 68                  | 3%                        | 2,532          | 1,500             |
| EESHH/EESHH 2                       | 1,000                    | 750                                     | 75%                                       | 71                  | 7%                        | 929            | 750               |
| <b>Sub Total (Capital)</b>          | <b>10,610</b>            | <b>9,153</b>                            | <b>86%</b>                                | <b>1,497</b>        | <b>14%</b>                | <b>9,113</b>   | <b>8,053</b>      |
| Rainwatergoods                      | 250                      | 50                                      | 20%                                       | 0                   | 0%                        | 250            | 50                |
| Rainwatergoods - Roof Moss Cleaning | 200                      | 0                                       | 0%                                        | 0                   | 0%                        | 200            | 50                |
| Roof and Fabric Repairs             | 500                      | 278                                     | 56%                                       | 120                 | 24%                       | 380            | 278               |
| Plumbing Upgrades                   | 51                       | 57                                      | 112%                                      | 0                   | 0%                        | 51             | 57                |
| Electrical Upgrades                 | 396                      | 1,021                                   | 258%                                      | 314                 | 79%                       | 82             | 1,021             |
| Safety & Security                   | 21                       | 30                                      | 143%                                      | 25                  | 119%                      | -4             | 30                |
| Common Stairs                       | 0                        | 40                                      | 0%                                        | 30                  | 0%                        | -30            | 40                |
| Energy Performance Certs (EPC)      | 0                        | 7                                       | 0%                                        | 7                   | 0%                        | -7             | 20                |
| Sheltered Housing                   | 10                       | 97                                      | 970%                                      | 7                   | 70%                       | 3              | 97                |
| Decoration Vouchers                 | 72                       | 25                                      | 35%                                       | 25                  | 35%                       | 47             | 60                |
| Shower Installations                | 50                       | 50                                      | 100%                                      | 5                   | 10%                       | 45             | 50                |
| <b>Sub Total (Revenue)</b>          | <b>1,550</b>             | <b>1,655</b>                            | <b>17</b>                                 | <b>533</b>          | <b>3</b>                  | <b>1,017</b>   | <b>1,753</b>      |
| Disabled Adaptations                | 360                      | 121                                     | 34%                                       | 121                 | 34%                       | 239            | 345               |
| Enabling Projects                   | 10                       | 1                                       | 10%                                       | 1                   | 10%                       | 9              | 5                 |
| <b>Sub Total (Other Investment)</b> | <b>370</b>               | <b>121</b>                              | <b>33%</b>                                | <b>121</b>          | <b>33%</b>                | <b>249</b>     | <b>350</b>        |
| <b>Total</b>                        | <b>12,530</b>            | <b>10,929</b>                           | <b>87%</b>                                | <b>2,151</b>        | <b>17%</b>                | <b>10,379</b>  | <b>10,156</b>     |