

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2019/20

31 December 2019
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2019/20	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Expenditure						
Response & Void Repairs	4,007	3,587	90%	2,473	62%	1,534
Estate Works	651	473	73%	341	52%	310
Cyclic Maintenance	955	804	84%	489	51%	466
Planned Maintenance (Revenue)	1,125	703	62%	394	35%	731
Planned Maintenance (Capital)	5,884	5,742	98%	4,018	68%	1,866
Other Investment (Revenue)	10	2	20%	2	20%	8
Other Investment (Capital)	350	300	86%	247	71%	103
Sub Total	12,982	11,611	89%	7,964	61%	5,018
Other Capital Expenditure						
New Build - Capital Costs	17,131			7,493		
Total	30,113			15,457		
Funded by						
HRA Revenue	6,748			3,699	55%	
Government Grant	6,898			4,542	66%	
Use of Council Tax Discount	525			0	0%	
Prudential Borrowing	12,237			7,216	59%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	3,705			0	0%	
Total	30,113			15,457	51%	