

APPENDIX III

INVESTMENT PROGRAMME EXPENDITURE 2022/23

30 September 2022
(all amounts in £'000)

ESTATE WORKS

	Annual Budget 2022/23	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance	projected outturn
Garage Upgrades	25	0	0%	0	0%	25	0
Asbestos	360	94	26%	46	13%	314	200
Landscape Maintenance	50	5	10%	5	10%	45	50
Estates/Forum Upgrades	230	111	48%	111	48%	119	200
Miscellaneous	0	31	0%	31	0%	-31	50
	665	241	36%	193	29%	472	500