APPENDIX V

INVESTMENT PROGRAMME EXPENDITURE 2021/22

31 December 2021
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2021/22	Expenditure plus commitments to date	% expendituere plus committed to date	Expenditure to date	% Budget spent to date	Budget balance	Projected outturn
	Projected Outurn						
Kitchens and Bathrooms	1,470	595	40%	356	24%	1,114	660
Central Heating	2,000	1,276	64%	843	42%	1,157	1,415
Doors and Windows	950	425	45%	232	24%	718	470
Smoke Alarms/Co Upgrades	2,300	1,818	79%	1399	61%	901	2,017
EESSH	3,900	1,885	48%	923	24%	2,977	2,092
Sub Total (Capital)	**10,620**	**5,999**	**56%**	**3,753**	**35%**	**6,867**	**6,654**
Rainwatergoods	250	228	91%	148	59%	102	248
Roof and Fabric Repairs	400	96	24%	96	24%	304	107
Plumbing Upgrades	50	7	14%	7	14%	43	7
Electrical Upgrades	350	312	89%	149	43%	201	312
Safety & Security	20	1	5%	1	5%	19	1
Common Stairs	40	31	78%	0	0%	40	31
Insulation	800	262	33%	238	30%	562	262
Energy Performance Certs (EPC)	0	30	0%	25	0%	-25	30
Sheltered Housing	30	0	0%	0	0%	30	0
Decoration Vouchers	72	25	35%	25	35%	47	40
Shower Installations	50	34	68%	34	68%	16	35
Sub Total (Revenue)	**2,062**	**1,026**	**50%**	**723**	**35%**	**1,339**	**1,073**
Disabled Adaptations	360	309	86%	243	68%	117	309
Sub Total (Other Capital)	**360**	**309**	**86%**	**243**	**68%**	**117**	**309**
Enabling Projects	10	3	30%	3	30%	7	3
Sub Total (Other Revenue)	**10**	**3**	**30%**	**3**	**30%**	**7**	**3**
Total	**13,052**	**7,337**	**56%**	**4,722**	**36%**	**8,330**	**8,674**