

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2018/19

31 August 2018
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2018/19	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
<u>Expenditure</u>						
Response & Void Repairs	3,292	2,423	74%	1,055	32%	2,237
Estate Works	675	418	62%	223	33%	452
Cyclic Maintenance	1,399	767	55%	467	33%	932
Planned Maintenance (Revenue)	1,009	800	79%	495	49%	514
Planned Maintenance (Capital)	5,898	3,034	51%	918	16%	4,980
Other Investment (Revenue)	10	0	0%	0	0%	10
Other Investment (Capital)	350	273	78%	65	19%	285
Sub Total	12,633	7,715	61%	3,223	26%	9,410
<u>Other Capital Expenditure</u>						
New Build - Capital Costs	13,532			2,918		
Total	26,165			6,141		
<u>Funded by</u>						
HRA Revenue	6,385			2,240	35%	
Government Grant	5,559			894	16%	
Use of Council Tax Discount	525			0	0%	
Prudential Borrowing	9,115			3,007	33%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	4,581			0	0%	
Total	26,165			6,141	23%	