

APPENDIX IV

INVESTMENT PROGRAMME EXPENDITURE 2022/23

30 September 2022
(all amounts in £'000)

CYCLIC MAINTENANCE

	Projected Outturn						
	Annual Budget 2022/23	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance	Projected outturn
Gas Servicing	360	159	44%	137	38%	223	320
Solid Fuel Servicing	15	1	7%	1	7%	14	15
Air Source Heat Pump Servicing	59	13	22%	10	17%	49	59
Smoke Detector Servicing	15	2	13%	2	13%	13	5
PPR & External Painterwork	358	26	7%	26	7%	332	111
General Servicing	50	11	22%	11	22%	39	5
Inspections/House Surveys	0	0	0%	0	0%	0	0
	857	212	25%	187	22%	670	515