

APPENDIX I

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2022/23

30 September 2022
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	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
Expenditure							
Response, Gas & Void Repairs	4,487	1,974	44%	1,974	44%	2,513	4,687
Estate Works	665	241	36%	193	29%	472	500
Cyclic Maintenance	857	212	25%	187	22%	670	515
Planned Maintenance (Revenue)	1,550	1,655	107%	533	34%	1,017	1,753
Planned Maintenance (Capital)	10,610	9,153	86%	1,497	14%	9,113	8,053
Other Investment	370	121	33%	0	0%	370	350
Sub Total	18,539	13,356	72%	4,384	24%	14,155	15,858
Other Capital Expenditure							
New Build - Capital Costs	14,099			1,362			
Total	32,638			5,746			
Funded by							
HRA Revenue	7,929			2,887	36%		
Government Grant	11,200			1,011	9%		
Use of Council Tax Discount	600			0	0%		
Prudential Borrowing	6,866			1,848	27%		
Other Grants	1,740			0	0%		
Capital Receipts	0			0	0%		
C.F.C.R	4,303			0	0%		
Total	32,638			5,746	18%		