

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2023/24

30 September 2023
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2023/24	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
<u>Expenditure</u>						
Response, Gas & Void Repairs	4,621	1,429	31%	1,429	31%	3,192
Estate Works	714	229	32%	226	32%	488
Cyclic Maintenance	1,335	256	19%	256	19%	1,079
Planned Maintenance (Revenue)	3,620	269	7%	269	7%	3,351
Planned Maintenance (Capital)	10,678	1,303	12%	1,303	12%	9,375
Other Investment	370	255	69%	255	69%	115
Sub Total	21,338	3,741	18%	3,738	18%	17,600
<u>Other Capital Expenditure</u>						
Property Acquisition	1000					
New Build - Capital Costs	7,993	439		439		
Total	30,331			4,177		
<u>Funded by</u>						
HRA Revenue	10,660			2,435	23%	
Government Grant	7,432			0	0%	
Use of Council Tax Discount	600			0	0%	
Prudential Borrowing	10,737			1,742	16%	
Other Grants	0			0	0%	
Capital Receipts	0			0	0%	
C.F.C.R	902			0	0%	
Total	30,331			4,177	14%	