

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2018/19

31 January 2019
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2018/19	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Expenditure						
Response & Void Repairs	3,292	3,578	109%	2,548	77%	744
Estate Works	675	522	77%	448	66%	227
Cyclic Maintenance	1,399	1,436	103%	1,119	80%	280
Planned Maintenance (Revenue)	1,009	1,044	103%	630	62%	379
Planned Maintenance (Capital)	5,898	4,827	82%	3,016	51%	2,882
Other Investment (Revenue)	10	0	0%	1	10%	9
Other Investment (Capital)	350	425	121%	221	63%	129
Sub Total	12,633	11,832	94%	7,983	63%	4,650
Other Capital Expenditure						
New Build - Capital Costs	13,532			5,460		
Total	26,165			13,443		
Funded by						
HRA Revenue	6,385			4,746	74%	
Government Grant	5,559			1,837	33%	
Use of Council Tax Discount	525			0	0%	
Prudential Borrowing	9,115			6,860	75%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	4,581			0	0%	
Total	26,165			13,443	51%	