

INVESTMENT PROGRAMME EXPENDITURE 2020/21

31 December 2020
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2020/21	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,420	1,251	88%	95	7%	1,325
Central Heating	2,600	2,589	100%	1,302	50%	1,298
EESH Programme	2,600	752	29%	64	2%	2,536
Doors and Windows	880	384	44%	88	10%	792
Smoke Alarms/CO2 Upgrades	2,200	596	27%	596	27%	1,604
Sub Total (Capital)	9,700	5,572	57%	2,145	22%	7,555
Rainwatergoods	200	138	69%	29	15%	171
Roof and Fabric Repairs	200	206	103%	206	103%	-6
Plumbing Upgrades	100	2	2%	2	2%	98
Electrical Upgrades	372	184	49%	0	0%	372
Safety & Security	20	57	285%	57	285%	-37
Common Stairs	20	32	160%	12	60%	8
Insulation	200	42	21%	42	21%	158
Sheltered Housing	10	4	40%	4	40%	6
Decoration Vouchers	70	21	30%	21	30%	49
Shower Installations	50	54	108%	34	68%	16
Sub Total (Revenue)	1,242	740	60%	407	33%	835
Disabled Adaptations	360	300	83%	38	11%	322
Sub Total (Other Capital)	360	300	83%	38	11%	322
Enabling Projects	10	0	0%	0	0%	10
Sub Total (Other Revenue)	10	0	0%	0	0%	10
Total	11,312	6,612	58%	2,590	23%	8,722