

APPENDIX I

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2018/19

31 March 2019
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2018/19	Expenditure to date	% Budget spent to date	Budget balance
<u>Expenditure</u>				
Response & Void Repairs	3,292	3,575	109%	-283
Estate Works	675	578	86%	97
Cyclic Maintenance	1,399	1,516	108%	-117
Planned Maintenance (Revenue)	1,009	1,050	104%	-41
Planned Maintenance (Capital)	5,898	4,373	74%	1,525
Other Investment (Revenue)	10	2	20%	8
Other Investment (Capital)	350	357	102%	-7
Sub Total	12,633	11,451	91%	1,182
<u>Other Capital Expenditure</u>				
New Build - Capital Costs	13,532	7,912		
Total	26,165	19,363		
<u>Funded by</u>				
HRA Revenue	6,385	6,721	105%	
Government Grant	5,559	3,133	56%	
Use of Council Tax Discount	525	679	129%	
Prudential Borrowing	9,115	4,755	52%	
Capital Receipts	0	75	n/a	
Useable Capital Receipts	0	0	n/a	
C.F.C.R	4,581	4,000	87%	
Total	26,165	19,363	74%	