

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2020/21

31 December 2020
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2020/21	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Expenditure						
Response & Void Repairs	4,341	2,622	60%	1,758	40%	2,583
Estate Works	670	336	50%	327	49%	343
Cyclic Maintenance	719	719	100%	469	65%	250
Planned Maintenance (Revenue)	1,242	740	60%	407	33%	835
Planned Maintenance (Capital)	9,700	5,572	57%	2,145	22%	7,555
Other Investment (Revenue)	10	0	0%	0	0%	10
Other Investment (Capital)	360	300	83%	38	11%	322
Sub Total	17,042	10,289	60%	5,144	30%	11,898
Other Capital Expenditure						
New Build - Capital Costs	18,454			5,785		
Total	35,496			10,929		
Funded by						
HRA Revenue	6,982			2,961	42%	
Government Grant	9,329			1,909	20%	
Use of Council Tax Discount	550			0	0%	
Prudential Borrowing	13,842			6,059	44%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	4,793			0	0%	
Total	35,496			10,929	31%	