

## INVESTMENT PROGRAMME EXPENDITURE 2018/19

31 January 2019  
(all amounts in £'000)

## PLANNED MAINTENANCE &amp; OTHER INVESTMENTS

	Annual Budget 2018/19	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,400	1,159	83%	759	54%	641
Central Heating	1,850	2,064	112%	1,333	72%	517
EESSE Programme	1,860	750	40%	750	40%	1,110
Doors and Windows	788	854	108%	174	22%	614
<b>Sub Total (Capital)</b>	<b>5,898</b>	<b>4,827</b>	<b>82%</b>	<b>3,016</b>	<b>51%</b>	<b>2,882</b>
Rainwatergoods	200	109	55%	5	3%	195
Roof and Fabric Repairs	250	149	60%	131	52%	119
Plumbing Upgrades	100	284	284%	253	253%	-153
Electrical Upgrades	100	127	127%	68	68%	32
Safety & Security	25	76	304%	40	160%	-15
Common Stairs	25	69	276%	38	152%	-13
Insulation	200	123	62%	11	6%	189
Sheltered Housing	10	0	0%	0	0%	10
Decoration Vouchers	49	51	104%	51	104%	-2
Shower Installations	50	56	112%	33	66%	17
<b>Sub Total (Revenue)</b>	<b>1,009</b>	<b>1,044</b>	<b>103%</b>	<b>630</b>	<b>62%</b>	<b>379</b>
Disabled Adaptations	350	425	121%	221	63%	129
<b>Sub Total (Other Capital)</b>	<b>350</b>	<b>425</b>	<b>121%</b>	<b>221</b>	<b>63%</b>	<b>129</b>
Enabling Projects	10	0	0%	1	10%	9
<b>Sub Total (Other Revenue)</b>	<b>10</b>	<b>0</b>	<b>0%</b>	<b>1</b>	<b>10%</b>	<b>9</b>
<b>Total</b>	<b>7,267</b>	<b>6,296</b>	<b>87%</b>	<b>3,868</b>	<b>53%</b>	<b>3,399</b>