

## INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2018/19

30 June 2018  
(all amounts in £'000)

## HOUSING INVESTMENT PROGRAMME

	Annual Budget 2018/19	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
<b><u>Expenditure</u></b>						
Response & Void Repairs	3,292	1,614	49%	50	2%	3,242
Estate Works	675	261	39%	135	20%	540
Cyclic Maintenance	1,399	382	27%	231	17%	1,168
Planned Maintenance (Revenue)	1,009	408	40%	276	27%	733
Planned Maintenance (Capital)	5,898	1,207	20%	455	8%	5,443
Other Investment (Revenue)	10	0	0%	0	0%	10
Other Investment (Capital)	350	65	19%	28	8%	322
<b>Sub Total</b>	<b>12,633</b>	<b>3,937</b>	<b>31%</b>	<b>1,175</b>	<b>9%</b>	<b>11,458</b>
<b><u>Other Capital Expenditure</u></b>						
New Build - Capital Costs	13,532			1,577		
<b>Total</b>	<b>26,165</b>			<b>2,752</b>		
<b><u>Funded by</u></b>						
HRA Revenue	6,385			692	11%	
Government Grant	5,559			894	16%	
Use of Council Tax Discount	525			0	0%	
Prudential Borrowing	9,115			1,166	13%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	4,581			0	0%	
<b>Total</b>	<b>26,165</b>			<b>2,752</b>	<b>11%</b>	