

## INVESTMENT PROGRAMME EXPENDITURE 2019/20

30 June 2019  
(all amounts in £'000)

## PLANNED MAINTENANCE &amp; OTHER INVESTMENTS

	Annual Budget 2019/20	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,375	854	62%	186	14%	1,189
Central Heating	2,527	1,489	59%	40	2%	2,487
ESSH Programme	1,189	752	63%	2	0%	1,187
Doors and Windows	793	365	46%	150	19%	643
<b>Sub Total (Capital)</b>	<b>5,884</b>	<b>3,460</b>	<b>59%</b>	<b>378</b>	<b>6%</b>	<b>5,506</b>
Rainwatergoods	200	129	65%	29	15%	171
Roof and Fabric Repairs	225	75	33%	54	24%	171
Plumbing Upgrades	200	273	137%	258	129%	-58
Electrical Upgrades	150	136	91%	30	20%	120
Safety & Security	20	17	85%	0	0%	20
Common Stairs	20	6	30%	6	30%	14
Insulation	200	3	2%	2	1%	198
Sheltered Housing	10	0	0%	0	0%	10
Decoration Vouchers	50	5	10%	5	10%	45
Shower Installations	50	23	46%	22	44%	28
<b>Sub Total (Revenue)</b>	<b>1,125</b>	<b>667</b>	<b>59%</b>	<b>406</b>	<b>36%</b>	<b>719</b>
Disabled Adaptations	350	79	23%	58	17%	292
<b>Sub Total (Other Capital)</b>	<b>350</b>	<b>79</b>	<b>23%</b>	<b>58</b>	<b>17%</b>	<b>292</b>
Enabling Projects	10	0	0%	0	0%	10
<b>Sub Total (Other Revenue)</b>	<b>10</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>10</b>
<b>Total</b>	<b>7,369</b>	<b>4,206</b>	<b>57%</b>	<b>842</b>	<b>11%</b>	<b>6,527</b>