

## INVESTMENT PROGRAMME EXPENDITURE 2022/23

31 March 2023  
(all amounts in £'000)

## PLANNED MAINTENANCE &amp; OTHER INVESTMENTS

	Projected Outturn					
	Annual Budget 2022/23	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,000	1,049	105%	1,049	105%	-49
Bathroom Replacements	175	17	10%	17	10%	158
Central Heating	1,500	2,096	140%	2,096	140%	-596
Doors and Windows	1,100	704	64%	704	64%	396
Smoke Alarms/Co Upgrades	375	406	108%	406	108%	-31
EESHS - Insulation	1,000	5	1%	5	1%	995
EESHS - Warm Homes R4 c/f	1,860	1,362	73%	1,362	73%	498
EESHS - Lcitr c/f	2,600	2,489	96%	2,489	96%	111
EESHS/EESHS 2	1,000	310	31%	310	31%	690
<b>Sub Total (Capital)</b>	<b>10,610</b>	<b>8,438</b>	<b>80%</b>	<b>8,438</b>	<b>80%</b>	<b>2,172</b>
Rainwatergoods	250	70	28%	70	28%	180
Rainwatergoods - Roof Moss Cleaning	200	1	1%	1	1%	199
Fire risk assessments	0	125	0%	125	0%	-125
Roof and Fabric Repairs	500	568	0%	568	114%	-68
Plumbing Upgrades	51	7	14%	7	14%	44
Electrical Upgrades	396	950	240%	950	240%	-554
Safety & Security	21	63	300%	63	300%	-42
Common Stairs	0	35	0%	35	0%	-35
Energy Performance Certs (EPC)	0	7	0%	7	0%	-7
Sheltered Housing	10	59	590%	59	590%	-49
Decoration Vouchers	72	58	81%	58	81%	14
Shower Installations	50	73	146%	73	146%	-23
<b>Sub Total (Revenue)</b>	<b>1,550</b>	<b>2,016</b>	<b>14</b>	<b>2,016</b>	<b>15</b>	<b>-466</b>
Disabled Adaptations	360	380	106%	380	106%	-20
Enabling Projects	10	25	250%	25	250%	-15
<b>Sub Total (Other Investment)</b>	<b>370</b>	<b>380</b>	<b>103%</b>	<b>380</b>	<b>103%</b>	<b>-10</b>
<b>Total</b>	<b>12,530</b>	<b>10,834</b>	<b>86%</b>	<b>10,834</b>	<b>86%</b>	<b>1,696</b>