

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2021/22

30 September 2021
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2021/22	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
<u>Expenditure</u>						
Response, Gas & Void Repairs	4,370	1,656	38%	1,656	38%	2,714
Estate Works	557	166	30%	166	30%	391
Cyclic Maintenance	676	328	49%	328	49%	348
Planned Maintenance (Revenue)	2,062	572	28%	572	28%	1,490
Planned Maintenance (Capital)	10,620	2,541	24%	2,541	24%	8,079
Other Investment (Revenue)	10	3	30%	3	30%	7
Other Investment (Capital)	360	167	46%	167	46%	193
Sub Total	18,655	5,433	29%	5,433	29%	13,222
<u>Other Capital Expenditure</u>						
New Build - Capital Costs	16,305			3,059		
Total	34,960			8,492		
<u>Funded by</u>						
HRA Revenue	7,675			2,725	36%	
Government Grant	10,489			718	7%	
Use of Council Tax Discount	550			0	0%	
Prudential Borrowing	10,336			5,049	49%	
Other Grants	1,000			0	0%	
Capital Receipts	0			0	0%	
C.F.C.R	4,910			0	0%	
Total	34,960			8,492	24%	