

INVESTMENT PROGRAMME EXPENDITURE 2021/22

30 September 2021
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2021/22	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,470	145	10%	145	10%	1,325
Central Heating	2,000	1,261	63%	1,261	63%	739
Doors and Windows	950	167	18%	167	18%	783
Smoke Alarms/Co Upgrades	2,300	968	42%	968	42%	1,332
ESSH	3,900	0	0%	0	0%	3,900
Sub Total (Capital)	10,620	2,541	24%	2,541	24%	8,079
Rainwatergoods	250	144	58%	144	58%	106
Roof and Fabric Repairs	400	49	12%	49	12%	351
Plumbing Upgrades	50	6	12%	6	12%	44
Electrical Upgrades	350	78	22%	78	22%	272
Safety & Security	20	1	5%	1	5%	19
Common Stairs	40	0	0%	0	0%	40
Insulation	800	231	29%	231	29%	569
Energy Performance Certs (EPC)	0	15	0%	15	0%	-15
Sheltered Housing	30	0	0%	0	0%	30
Decoration Vouchers	72	16	22%	16	22%	56
Shower Installations	50	32	64%	32	64%	18
Sub Total (Revenue)	2,062	572	28%	572	28%	1,490
Disabled Adaptations	360	167	46%	167	46%	193
Sub Total (Other Capital)	360	167	46%	167	46%	193
Enabling Projects	10	3	30%	3	30%	7
Sub Total (Other Revenue)	10	3	30%	3	30%	7
Total	13,052	3,283	25%	3,283	25%	9,769