

APPENDIX VII

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2020/21

31 March 2021
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2020/21	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance	Actual outturn
Expenditure							
Response, Gas & Void Repairs	4,341	3,294	76%	3,294	76%	1,047	3,294
Estate Works	670	513	77%	513	77%	157	513
Cyclic Maintenance	719	632	88%	632	88%	87	632
Planned Maintenance (Revenue)	1,242	533	43%	533	43%	709	533
Planned Maintenance (Capital)	9,700	3,692	38%	3,692	38%	6,008	3,692
Other Investment (Revenue)	10	5	50%	5	50%	5	5
Other Investment (Capital)	360	76	21%	76	21%	284	76
Sub Total	17,042	8,745	51%	8,745	51%	8,297	8,745
Other Capital Expenditure							
New Build - Capital Costs	18,454			8,090			
Total	35,496			16,835			
Funded by							
HRA Revenue	6,982			4,977	71%		
Government Grant	9,329			2,196	24%		
Use of Council Tax Discount	550			858	156%		
Prudential Borrowing	13,842			4,181	30%		
Other Grants	0			83	0%		
Capital Receipts	0			0	0%		
C.F.C.R	4,793			4,540	95%		
Total	35,496			16,835	47%		

INVESTMENT PROGRAMME EXPENDITURE 2020/21

(all amounts in £'000)

RESPONSE AND VOIDS REPAIRS

	Annual Budget 2020/21	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance	Actual Outturn
West Area Office	1,347	892	66%	892	66%	455	892
East Area Office	1,043	524	50%	524	50%	519	524
Void House Repairs & Dec Vouchers	1,531	1,387	91%	1,387	91%	144	1,387
Gas Heating Repairs	420	491	117%	491	117%	-71	491
	4,341	3,294	76%	3,294	76%	1,047	3,294

INVESTMENT PROGRAMME EXPENDITURE 2020/21

(all amounts in £'000)

ESTATE WORKS

	Annual Budget 2020/21	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance	Actual outturn
Garage Upgrades	25	0	0%	0	0%	25	0
Asbestos	260	133	51%	133	51%	127	133
Landscape Maintenance	35	26	74%	26	74%	9	26
Estates/Forum Upgrades	275	302	110%	302	110%	-27	302
Miscellaneous	75	52	0%	52	0%	23	52
	670	513	77%	513	77%	157	513

INVESTMENT PROGRAMME EXPENDITURE 2020/21

(all amounts in £'000)

CYCLIC MAINTENANCE

	Projected Outturn						Actual outturn
	Annual Budget 2020/21	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance	
Gas Servicing	298	351	118%	351	118%	-53	351
Solid Fuel Servicing	21	20	95%	20	95%	1	20
Air Source Heat Pump Servicing	45	4	9%	4	9%	41	4
Smoke Detector Servicing	0	8	#DIV/0!	8	#DIV/0!	-8	8
PPR & External Painterwork	260	148	57%	148	57%	112	148
General Servicing	50	39	78%	39	78%	11	39
Inspections/House Surveys	45	62	0%	62	0%	-17	62
	719	632	88%	632	88%	87	632

INVESTMENT PROGRAMME EXPENDITURE 2020/21

(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Projected Outturn					Budget balance	Actual outturn
	Annual Budget 2020/21	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date		
Kitchens and Bathrooms	1,420	171	12%	171	12%	1,249	171
Central Heating	2,600	2,131	82%	2,131	82%	469	2,131
Doors and Windows	880	212	24%	212	24%	668	212
Smoke Alarms/Co Upgrades	2,200	947	43%	947	43%	1,253	947
EESSE	2,600	231	9%	231	9%	2,369	231
Sub Total (Capital)	9,700	3,692	38%	3,692	38%	6,008	3,692
Rainwatergoods	200	270	135%	270	135%	-70	270
Roof and Fabric Repairs	200	28	14%	28	14%	172	28
Plumbing Upgrades	100	2	2%	2	2%	98	2
Electrical Upgrades	372	28	8%	28	8%	344	28
Safety & Security	20	67	335%	67	335%	-47	67
Common Stairs	20	18	90%	18	90%	2	18
Insulation	200	42	21%	42	21%	158	42
Energy Performance Certs (EPC)	0	0	0%	0	0%	0	0
Sheltered Housing	10	5	50%	5	50%	5	5
Decoration Vouchers	70	32	46%	32	46%	38	32
Shower Installations	50	41	82%	41	82%	9	41
Sub Total (Revenue)	1,242	533	43%	533	43%	709	533
Disabled Adaptations	360	76	21%	76	21%	284	76
Sub Total (Other Capital)	360	76	21%	76	21%	284	76
Enabling Projects	10	5	50%	5	50%	5	5
Sub Total (Other Revenue)	10	5	50%	5	50%	5	5
Total	11,312	4,306	38%	4,306	38%	7,006	8,674

**PRIVATE SECTOR HOUSING GRANT
SCHEME OF ASSISTANCE - 2020/21**

30 March 2021
(all amounts in £'000)

CATEGORY	Budget Allocation 2020/21	Spend to date	Balance	Legally Committed	Completed Cases
Independent Living					
Category A (Revenue)	8	0	8	8	0
Category B	500	176	324	223	41
Category C	105	46	59	71	11
Overall Total	613	222	391	302	52

CATEGORY DESCRIPTIONS	
Category A	External agency running costs
Category B	Grant Assistance to aid Independent Living - Adaptations
Category C	Grant Assistance to aid Independent Living - House Condition Works