

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2021/22

31 March 2022
(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
Expenditure						
Response, Gas & Void Repairs	4,370	4,943	113%	4,943	113%	-573
Estate Works	557	529	95%	486	87%	71
Cyclic Maintenance	676	547	81%	547	81%	129
Planned Maintenance (Revenue)	2,062	1,086	53%	1,086	53%	976
Planned Maintenance (Capital)	10,620	6,793	64%	6,793	64%	3,827
Other Investment	370	363	98%	363	98%	7
Sub Total	18,655	14,261	76%	14,218	76%	4,437
Other Capital Expenditure						
New Build - Capital Costs	16,305			4,976		
Total	34,960			19,194		
Funded by						
HRA Revenue	7,675			7,425	97%	
Government Grant	10,489			1,166	11%	
Use of Council Tax Discount	550			662	120%	
Prudential Borrowing	10,336			5,081	49%	
Other Grants	1,000			0	0%	
Capital Receipts	0			0	0%	
C.F.C.R	4,910			4,860	99%	
Total	34,960			19,194	55%	