

INVESTMENT PROGRAMME EXPENDITURE 2023/24

30 September 2023
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Outturn					
	Annual Budget 2023/24	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens Replacements	1,030	240	23%	240	23%	790
Bathroom Replacements	360	56	16%	56	16%	304
Central Heating	1,622	844	52%	844	52%	778
Doors and Windows	1,853	84	5%	84	5%	1,769
Smoke Alarms/Co Upgrades	0	34	0%	34	0%	-34
EESHS - Insulation	2,813	0	0%	0	0%	2,813
EESHS - Warm Homes R4 c/f	0	3	0%	3	0%	-3
EESHS - Lcitr c/f	0	0	0%	0	0%	0
EESHS/EESHS 2	3,000	42	1%	42	1%	2,958
Sub Total (Capital)	10,678	1,303	12%	1,303	12%	9,375
Rainwatergoods	257	1	0%	1	0%	256
Rain water goods - Roof Moss Cleaning	206	7	3%	7	3%	199
Roof and Fabric Repairs	1,150	168	15%	168	15%	982
Plumbing Upgrades	51	1	2%	1	2%	50
Electrical Upgrades	1,800	1	0%	1	0%	1,799
Safety & Security	21	0	0%	0	0%	21
Common Stairs	0	18	0%	18	0%	-18
Energy Performance Certs (EPC)	0	0	0%	0	0%	0
Sheltered Housing	10	2	20%	2	20%	8
Decoration Vouchers	74	27	36%	27	36%	47
Shower Installations	51	44	86%	44	86%	7
Sub Total (Revenue)	3,620	269	7%	269	7%	3,351
Disabled Adaptations	360	229	64%	229	64%	131
Enabling Projects	10	26	260%	26	260%	-16
Sub Total (Other Investment)	370	255	69%	255	69%	115
Total	14,668	1,827	12%	1,827	12%	12,841