

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2021/22

31 December 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	Projected outturn
<u>Expenditure</u>							
Response, Gas & Void Repairs	4,370	2,643	60%	2,643	60%	1,727	4,497
Estate Works	557	272	49%	272	49%	285	492
Cyclic Maintenance	676	422	62%	422	62%	254	504
Planned Maintenance (Revenue)	2,062	1,026	50%	723	35%	1,339	1,073
Planned Maintenance (Capital)	10,620	5,999	56%	3,753	35%	6,867	6,654
Other Investment (Revenue)	10	3	30%	3	30%	7	3
Other Investment (Capital)	360	309	86%	243	68%	117	309
Sub Total	18,655	10,674	57%	8,059	43%	10,596	13,532
<u>Other Capital Expenditure</u>							
New Build - Capital Costs	16,305			4,414			
Total	34,960			12,473			
<u>Funded by</u>							
HRA Revenue	7,675			4,063	53%		
Government Grant	10,489			728	7%		
Use of Council Tax Discount	550			0	0%		
Prudential Borrowing	10,336			7,682	74%		
Other Grants	1,000			0	0%		
Capital Receipts	0			0	0%		
C.F.C.R	4,910			0	0%		
Total	34,960			12,473	36%		