

INVESTMENT PROGRAMME EXPENDITURE 2019/20

31 August 2019
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2019/20	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,375	1,093	79%	354	26%	1,021
Central Heating	2,527	1,489	59%	645	26%	1,882
ESSH Programme	1,189	752	63%	107	9%	1,082
Doors and Windows	793	527	66%	357	45%	436
Sub Total (Capital)	5,884	3,861	66%	1,463	25%	4,421
Rainwatergoods	200	83	42%	30	15%	170
Roof and Fabric Repairs	225	119	53%	100	44%	125
Plumbing Upgrades	200	273	137%	94	47%	106
Electrical Upgrades	150	136	91%	49	33%	101
Safety & Security	20	18	90%	0	0%	20
Common Stairs	20	6	30%	6	30%	14
Insulation	200	3	2%	2	1%	198
Sheltered Housing	10	0	0%	0	0%	10
Decoration Vouchers	50	22	44%	22	44%	28
Shower Installations	50	108	216%	41	82%	9
Sub Total (Revenue)	1,125	768	68%	344	31%	781
Disabled Adaptations	350	134	38%	87	25%	263
Sub Total (Other Capital)	350	134	38%	87	25%	263
Enabling Projects	10	0	0%	0	0%	10
Sub Total (Other Revenue)	10	0	0%	0	0%	10
Total	7,369	4,763	65%	1,894	26%	5,475