

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2019/20

31 August 2019
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2019/20	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Expenditure						
Response & Void Repairs	4,008	2,546	64%	1,294	32%	2,714
Estate Works	651	207	32%	134	21%	517
Cyclic Maintenance	955	815	85%	249	26%	706
Planned Maintenance (Revenue)	1,125	768	68%	344	31%	781
Planned Maintenance (Capital)	5,884	3,861	66%	1,463	25%	4,421
Other Investment (Revenue)	10	0	0%	0	0%	10
Other Investment (Capital)	350	134	38%	87	25%	263
Sub Total	12,983	8,331	64%	3,571	28%	9,412
Other Capital Expenditure						
New Build - Capital Costs	17,131			3,225		
Total	30,114			6,796		
Funded by						
HRA Revenue	6,749			2,021	30%	
Government Grant	6,898			1,675	24%	
Use of Council Tax Discount	525			0	0%	
Prudential Borrowing	12,237			3,100	25%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	3,705			0	0%	
Total	30,114			6,796	23%	