

## INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2018/19

30 November 2018  
(all amounts in £'000)

## HOUSING INVESTMENT PROGRAMME

	Annual Budget 2018/19	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
<b><u>Expenditure</u></b>						
Response & Void Repairs	3,292	3,143	95%	1,926	59%	1,366
Estate Works	675	488	72%	376	56%	299
Cyclic Maintenance	1,399	1,120	80%	869	62%	530
Planned Maintenance (Revenue)	1,009	864	86%	424	42%	585
Planned Maintenance (Capital)	5,898	3,478	59%	2,060	35%	3,838
Other Investment (Revenue)	10	0	0%	0	0%	10
Other Investment (Capital)	350	361	103%	164	47%	186
<b>Sub Total</b>	<b>12,633</b>	<b>9,454</b>	<b>75%</b>	<b>5,819</b>	<b>46%</b>	<b>6,814</b>
<b><u>Other Capital Expenditure</u></b>						
New Build - Capital Costs	13,532			4,773		
<b>Total</b>	<b>26,165</b>			<b>10,592</b>		
<b><u>Funded by</u></b>						
HRA Revenue	6,385			3,595	56%	
Government Grant	5,559			1,268	23%	
Use of Council Tax Discount	525			0	0%	
Prudential Borrowing	9,115			5,729	63%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	4,581			0	0%	
<b>Total</b>	<b>26,165</b>			<b>10,592</b>	<b>40%</b>	