

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2019/20

30 June 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	3,951	2,053	52%	555	14%	3,396
Estate Works	651	151	23%	78	12%	573
Cyclic Maintenance	955	733	77%	138	14%	817
Planned Maintenance (Revenue)	1,125	667	59%	406	36%	719
Planned Maintenance (Capital)	5,884	3,460	59%	378	6%	5,506
Other Investment (Revenue)	10	0	0%	0	0%	10
Other Investment (Capital)	350	79	23%	58	17%	292
Sub Total	12,926	7,143	55%	1,613	12%	11,313
Other Capital Expenditure						
New Build - Capital Costs	17,131			2,370		
Total	30,057			3,983		
Funded by						
HRA Revenue	6,692			1,177	18%	
Government Grant	6,898			630	9%	
Use of Council Tax Discount	525			0	0%	
Prudential Borrowing	12,237			2,176	18%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	3,705			0	0%	
Total	30,057			3,983	13%	