

INVESTMENT PROGRAMME EXPENDITURE 2021/22

31 March 2022
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Outturn					Budget balance
	Annual Budget 2021/22	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	
Kitchens and Bathrooms	1,470	781	53%	781	53%	689
Central Heating	2,000	1,399	70%	1,399	70%	601
Doors and Windows	950	508	53%	508	53%	442
Smoke Alarms/Co Upgrades	2,300	1,969	86%	1,969	86%	331
EESSH	3,900	2,136	55%	2,136	55%	1,764
Sub Total (Capital)	10,620	6,793	64%	6,793	64%	3,827
Rainwatergoods	250	170	68%	170	68%	80
Roof and Fabric Repairs	400	162	41%	162	41%	238
Plumbing Upgrades	50	9	18%	9	18%	41
Electrical Upgrades	350	375	107%	375	107%	-25
Safety & Security	20	1	5%	1	5%	19
Common Stairs	40	25	63%	25	63%	15
Insulation	800	238	30%	238	30%	562
Energy Performance Certs (EPC)	0	31	0%	31	0%	-31
Sheltered Housing	30	0	0%	0	0%	30
Decoration Vouchers	72	37	51%	37	51%	35
Shower Installations	50	38	76%	38	76%	12
Sub Total (Revenue)	2,062	1,086	53%	1,086	53%	976
Disabled Adaptations	360	349	97%	349	97%	11
Enabling Projects	10	14	140%	14	140%	-4
Sub Total (Other Investment)	370	363	98%	363	98%	7
Total	13,052	8,242	63%	8,242	63%	4,810