APPENDIX I

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2018/19

31 March 2019 (all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

Response & Void Repairs 3,292 3,575 109% -283 Estate Works 675 578 86% 97 Cyclic Maintenance 1,399 1,516 108% -117 Planned Maintenance (Revenue) 1,009 1,050 104% -41 Planned Maintenance (Capital) 5,898 4,373 74% 1,525 Other Investment (Revenue) 10 2 20% 8 Other Investment (Capital) 350 357 102% -7 Sub Total 12,633 11,451 91% 1,182 Other Capital Expenditure New Build - Capital Costs 13,532 7,912 Total 26,165 19,363 Funded by HRA Revenue 6,385 6,721 105% Government Grant 5,559 3,133 56% Use of Council Tax Discount 525 679 129% Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 0 0 n/a Useable Capital Receipts 0 0 0	<u>Expenditure</u>	Annual Budget 2018/19	Expenditure to date	% Budget spent to date	Budget balance
Estate Works		3 292	3 575	109%	-283
Cyclic Maintenance 1,399 1,516 108% -117 Planned Maintenance (Revenue) 1,009 1,050 104% -41 Planned Maintenance (Capital) 5,898 4,373 74% 1,525 Other Investment (Revenue) 10 2 20% 8 Other Investment (Capital) 350 357 102% -7 Sub Total 12,633 11,451 91% 1,182 Other Capital Expenditure New Build - Capital Costs 13,532 7,912 Total 26,165 19,363 Funded by HRA Revenue 6,385 6,721 105% Government Grant 5,559 3,133 56% Use of Council Tax Discount 525 679 129% Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%		•	•		97
Planned Maintenance (Revenue) 1,009 1,050 104% -41					
Planned Maintenance (Capital) 5,898 4,373 74% 1,525		•	-		-41
Other Investment (Revenue) 10 2 20% 8 Other Investment (Capital) 350 357 102% -7 Sub Total 12,633 11,451 91% 1,182 Other Capital Expenditure New Build - Capital Costs 13,532 7,912 7,912 7 7 7 7 7 7 7 7 7 9 2 8 8 7 9 2 8 8 8 8 8 8 9 </td <td>1</td> <td></td> <td>•</td> <td></td> <td>1,525</td>	1		•		1,525
Other Investment (Capital) 350 357 102% -77 Sub Total 12,633 11,451 91% 1,182 Other Capital Expenditure New Build - Capital Costs 13,532 7,912 Total 26,165 19,363 Funded by HRA Revenue 6,385 6,721 105% Government Grant 5,559 3,133 56% Use of Council Tax Discount 525 679 129% Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%		•	-	20%	8
Sub Total 12,633 11,451 91% 1,182 Other Capital Expenditure New Build - Capital Costs 13,532 7,912 Total 26,165 19,363 Funded by HRA Revenue 6,385 6,721 105% Government Grant 5,559 3,133 56% Use of Council Tax Discount 525 679 129% Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%	1	350	357	102%	-7
New Build - Capital Costs 13,532 7,912 Total 26,165 19,363 Funded by HRA Revenue 6,385 6,721 105% Government Grant 5,559 3,133 56% Use of Council Tax Discount 525 679 129% Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%	1	12,633	11,451	91%	1,182
HRA Revenue 6,385 6,721 105% Government Grant 5,559 3,133 56% Use of Council Tax Discount 525 679 129% Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%	New Build - Capital Costs				
Government Grant 5,559 3,133 56% Use of Council Tax Discount 525 679 129% Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%	Funded by				
Use of Council Tax Discount 525 679 129% Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%	HRA Revenue	6,385	6,721	105%	
Prudential Borrowing 9,115 4,755 52% Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%	Government Grant	5,559	3,133	56%	
Capital Receipts 0 75 n/a Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%	Use of Council Tax Discount	525	679	129%	
Useable Capital Receipts 0 0 n/a C.F.C.R 4,581 4,000 87%	Prudential Borrowing	9,115	4,755	52%	
C.F.C.R 4,581 4,000 87%	Capital Receipts	0	75	n/a	
	Useable Capital Receipts	0	0	n/a	
1					
Total 26,165 19,363 74%	Total	26,165	19,363	74%	