

INVESTMENT PROGRAMME EXPENDITURE 2018/19

30 June 2018
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

| | Annual Budget 2018/19 | Expenditure plus commitments to date | % expenditure plus committed to date | Expenditure to date | % Budget spent to date | Budget balance |
|----------------------------------|--------------------------|---|---|---------------------|---------------------------|----------------|
| Kitchens and Bathrooms | 1,400 | 206 | 15% | 144 | 10% | 1,256 |
| Central Heating | 1,850 | 311 | 17% | 311 | 17% | 1,539 |
| EESSE Programme | 1,860 | 594 | 32% | 0 | 0% | 1,860 |
| Doors and Windows | 788 | 96 | 12% | 0 | 0% | 788 |
| Sub Total (Capital) | 5,898 | 1,207 | 20% | 455 | 8% | 5,443 |
| Rainwatergoods | 200 | 0 | 0% | 0 | 0% | 200 |
| Roof and Fabric Repairs | 250 | 120 | 48% | 56 | 22% | 194 |
| Plumbing Upgrades | 100 | 148 | 148% | 148 | 148% | -48 |
| Electrical Upgrades | 100 | 31 | 31% | 18 | 18% | 82 |
| Safety & Security | 25 | 30 | 120% | 30 | 120% | -5 |
| Common Stairs | 25 | 16 | 64% | 0 | 0% | 25 |
| Insulation | 200 | 44 | 22% | 11 | 6% | 189 |
| Sheltered Housing | 10 | 0 | 0% | 0 | 0% | 10 |
| Decoration Vouchers | 49 | 8 | 16% | 8 | 16% | 41 |
| Shower Installations | 50 | 11 | 22% | 5 | 10% | 45 |
| Sub Total (Revenue) | 1,009 | 408 | 40% | 276 | 27% | 733 |
| Disabled Adaptations | 350 | 65 | 19% | 28 | 8% | 322 |
| Sub Total (Other Capital) | 350 | 65 | 19% | 28 | 8% | 322 |
| Enabling Projects | 10 | 0 | 0% | 0 | 0% | 10 |
| Sub Total (Other Revenue) | 10 | 0 | 0% | 0 | 0% | 10 |
| Total | 7,267 | 1,680 | 23% | 759 | 10% | 6,508 |