

## INVESTMENT PROGRAMME EXPENDITURE 2021/22

30 September 2021  
(all amounts in £'000)

## ESTATE WORKS

|                        | Annual Budget<br>2021/22 | Expenditure plus<br>commitments to<br>date | % expenditure plus<br>commitments to<br>date | Expenditure to date | % Budget spent to<br>date | Budget balance |
|------------------------|--------------------------|--|--|---------------------|---------------------------|----------------|
| Garage Upgrades        | 25                       | 1  | 4%   | 1                   | 4%                        | 24             |
| Asbestos               | 260                      | 56   | 22%  | 56                  | 22%                       | 204            |
| Landscape Maintenance  | 42                       | 21   | 50%  | 21                  | 50%                       | 21             |
| Estates/Forum Upgrades | 230                      | 58   | 25%  | 58                  | 25%                       | 172            |
| Miscellaneous          | 0                        | 30   | 0%   | 30                  | 0%                        | -30            |
|                        | <b>557</b>               | <b>166</b>                                 | <b>30%</b>                                   | <b>166</b>          | <b>30%</b>                | <b>391</b>     |