

## INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2019/20

31 October 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
<b>Expenditure</b>						
Response & Void Repairs	4,568	3,242	71%	2,284	50%	2,284
Estate Works	651	312	48%	234	36%	417
Cyclic Maintenance	955	807	85%	436	46%	519
Planned Maintenance (Revenue)	1,125	915	81%	728	65%	397
Planned Maintenance (Capital)	5,884	4,333	74%	2,454	42%	3,430
Other Investment (Revenue)	10	2	20%	2	20%	8
Other Investment (Capital)	350	308	88%	148	42%	202
<b>Sub Total</b>	<b>13,543</b>	<b>9,919</b>	<b>73%</b>	<b>6,286</b>	<b>46%</b>	<b>7,257</b>
<b>Other Capital Expenditure</b>						
New Build - Capital Costs	17,131			5,545		
<b>Total</b>	<b>30,674</b>			<b>11,831</b>		
<b>Funded by</b>						
HRA Revenue	7,309			3,684	50%	
Government Grant	6,898			2,904	42%	
Use of Council Tax Discount	525			0	0%	
Prudential Borrowing	12,237			5,243	43%	
Capital Receipts	0			0	n/a	
Useable Capital Receipts	0			0	n/a	
C.F.C.R	3,705			0	0%	
<b>Total</b>	<b>30,674</b>			<b>11,831</b>	<b>39%</b>	