

## INVESTMENT PROGRAMME EXPENDITURE 2018/19

30 November 2018  
(all amounts in £'000)

## PLANNED MAINTENANCE &amp; OTHER INVESTMENTS

|                                  | Annual Budget<br>2018/19 | Expenditure plus<br>commitments to date | % expenditure plus<br>committed to date | Expenditure to date | % Budget spent to<br>date | Budget balance |
|----------------------------------|--------------------------|---|---|---------------------|---------------------------|----------------|
| Kitchens and Bathrooms           | 1,400                    | 923                                     | 66%                                     | 620                 | 44%                       | 780            |
| Central Heating                  | 1,850                    | 1,254                                   | 68%                                     | 1,019               | 55%                       | 831            |
| EESSH Programme                  | 1,860                    | 594                                     | 32%                                     | 330                 | 18%                       | 1,530          |
| Doors and Windows                | 788                      | 707                                     | 90%                                     | 91                  | 12%                       | 697            |
| <b>Sub Total (Capital)</b>       | <b>5,898</b>             | <b>3,478</b>                            | <b>59%</b>                              | <b>2,060</b>        | <b>35%</b>                | <b>3,838</b>   |
| Rainwatergoods                   | 200                      | 143                                     | 72%                                     | 0                   | 0%                        | 200            |
| Roof and Fabric Repairs          | 250                      | 174                                     | 70%                                     | 98                  | 39%                       | 152            |
| Plumbing Upgrades                | 100                      | 162                                     | 162%                                    | 162                 | 162%                      | -62            |
| Electrical Upgrades              | 100                      | 127                                     | 127%                                    | 58                  | 58%                       | 42             |
| Safety & Security                | 25                       | 76                                      | 304%                                    | 37                  | 148%                      | -12            |
| Common Stairs                    | 25                       | 45                                      | 180%                                    | 0                   | 0%                        | 25             |
| Insulation                       | 200                      | 44                                      | 22%                                     | 11                  | 6%                        | 189            |
| Sheltered Housing                | 10                       | 0                                       | 0%                                      | 0                   | 0%                        | 10             |
| Decoration Vouchers              | 49                       | 38                                      | 78%                                     | 38                  | 78%                       | 11             |
| Shower Installations             | 50                       | 55                                      | 110%                                    | 20                  | 40%                       | 30             |
| <b>Sub Total (Revenue)</b>       | <b>1,009</b>             | <b>864</b>                              | <b>86%</b>                              | <b>424</b>          | <b>42%</b>                | <b>585</b>     |
| Disabled Adaptations             | 350                      | 361                                     | 103%                                    | 164                 | 47%                       | 186            |
| <b>Sub Total (Other Capital)</b> | <b>350</b>               | <b>361</b>                              | <b>103%</b>                             | <b>164</b>          | <b>47%</b>                | <b>186</b>     |
| Enabling Projects                | 10                       | 0                                       | 0%                                      | 0                   | 0%                        | 10             |
| <b>Sub Total (Other Revenue)</b> | <b>10</b>                | <b>0</b>                                | <b>0%</b>                               | <b>0</b>            | <b>0%</b>                 | <b>10</b>      |
| <b>Total</b>                     | <b>7,267</b>             | <b>4,703</b>                            | <b>65%</b>                              | <b>2,648</b>        | <b>36%</b>                | <b>4,619</b>   |