

INVESTMENT PROGRAMME EXPENDITURE 2019/20

31 October 2019
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2019/20	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,375	1,257	91%	746	54%	629
Central Heating	2,527	1,457	58%	804	32%	1,723
ESSH Programme	1,189	810	68%	284	24%	905
Doors and Windows	793	809	102%	620	78%	173
Sub Total (Capital)	5,884	4,333	74%	2,454	42%	3,430
Rainwatergoods	200	138	69%	33	17%	167
Roof and Fabric Repairs	225	160	71%	113	50%	112
Plumbing Upgrades	200	278	139%	410	205%	-210
Electrical Upgrades	150	184	123%	64	43%	86
Safety & Security	20	23	115%	1	5%	19
Common Stairs	20	32	160%	7	35%	13
Insulation	200	5	3%	5	3%	195
Sheltered Housing	10	0	0%	0	0%	10
Decoration Vouchers	50	34	68%	34	68%	16
Shower Installations	50	61	122%	61	122%	-11
Sub Total (Revenue)	1,125	915	81%	728	65%	397
Disabled Adaptations	350	308	88%	148	42%	202
Sub Total (Other Capital)	350	308	88%	148	42%	202
Enabling Projects	10	2	20%	2	20%	8
Sub Total (Other Revenue)	10	2	20%	2	20%	8
Total	7,369	5,558	75%	3,332	45%	4,037