

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2022/23

31 March 2023
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2022/23	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
<u>Expenditure</u>						
Response, Gas & Void Repairs	4,487	4,898	109%	4,898	109%	-411
Estate Works	665	496	75%	496	75%	169
Cyclic Maintenance	857	443	52%	444	52%	413
Planned Maintenance (Revenue)	1,550	2,016	130%	2,016	130%	-466
Planned Maintenance (Capital)	10,610	8,438	80%	8,438	80%	2,172
Other Investment	370	380	103%	0	0%	370
Sub Total	18,539	16,671	90%	16,292	88%	2,247
<u>Other Capital Expenditure</u>						
New Build - Capital Costs	14,099			1,362		
Total	32,638			17,654		
<u>Funded by</u>						
HRA Revenue	7,929			7,854	99%	
Government Grant	11,200			1,011	9%	
Use of Council Tax Discount	600			0	0%	
Prudential Borrowing	6,866			8,789	128%	
Other Grants	1,740			0	0%	
Capital Receipts	0			0	0%	
C.F.C.R	4,303			0	0%	
Total	32,638			17,654	54%	