

INVESTMENT PROGRAMME EXPENDITURE 2022/23

30 June 2022
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Outturn			Expenditure to date	% Budget spent to date	Budget balance
	Annual Budget 2022/23	Expenditure plus commitments to date	% expenditure plus commitments to date			
Kitchens Replacements	1,000	179	18%	179	18%	821
Bathroom Replacements	175	0	0%	0	0%	175
Central Heating	1,500	179	12%	179	12%	1,321
Doors and Windows	1,100	155	14%	155	14%	945
Smoke Alarms/Co Upgrades	375	130	35%	130	35%	245
EESH - Insulation	1,000	0	0%	0	0%	1,000
EESH - Warm Homes R4 c/f	1,860	0	0%	0	0%	1,860
EESH - Lcitr c/f	2,600	0	0%	0	0%	2,600
EESH/EESH 2	1,000	18	2%	18	2%	982
Sub Total (Capital)	10,610	661	6%	661	6%	9,949
Rainwatergoods	250	0	0%	0	0%	250
Rain water goods - Roof Moss Cleaning	200	0	0%	0	0%	200
Roof and Fabric Repairs	500	61	12%	61	12%	439
Plumbing Upgrades	51	1	2%	1	2%	50
Electrical Upgrades	396	130	33%	130	33%	266
Safety & Security	21	0	0%	0	0%	21
Common Stairs	0	0	0%	0	0%	0
Energy Performance Certs (EPC)	0	5	0%	5	0%	-5
Sheltered Housing	10	2	20%	2	20%	8
Decoration Vouchers	72	15	21%	15	21%	57
Shower Installations	50	-2	-3%	-2	-4%	52
Sub Total (Revenue)	1,550	212	14%	212	14%	1,338
Disabled Adaptations	360	51	14%	51	14%	309
Enabling Projects	10	1	10%	1	10%	9
Sub Total (Other Investment)	370	52	14%	52	14%	318
Total	12,530	925	7%	925	7%	11,605