

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2022/23

30 June 2022
(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
Expenditure						
Response, Gas & Void Repairs	4,486	661	15%	661	15%	3,825
Estate Works	665	91	14%	91	14%	574
Cyclic Maintenance	857	86	10%	86	10%	771
Planned Maintenance (Revenue)	1,550	212	14%	212	14%	1,338
Planned Maintenance (Capital)	10,610	661	6%	661	6%	9,949
Other Investment	370	52	14%	52	14%	318
Sub Total	18,538	1,763	10%	1,763	10%	16,775
Other Capital Expenditure						
New Build - Capital Costs	14,099			739		
Total	32,637			2,502		
Funded by						
HRA Revenue	7,928			1,102	14%	
Government Grant	11,200			636	6%	
Use of Council Tax Discount	600			0	0%	
Prudential Borrowing	6,866			764	11%	
Other Grants	1,740			0	0%	
Capital Receipts	0			0	0%	
C.F.C.R	4,303			0	0%	
Total	32,637			2,502	8%	