

APPENDIX V

INVESTMENT PROGRAMME EXPENDITURE 2018/19

31 March 2019
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2018/19	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,400	1,102	79%	298
Central Heating	1,850	2,205	119%	-355
ESSH Programme	1,860	750	40%	1,110
Doors and Windows	788	316	40%	472
Sub Total (Capital)	5,898	4,373	74%	1,525
Rainwatergoods	200	27	14%	173
Roof and Fabric Repairs	250	161	64%	89
Plumbing Upgrades	100	354	354%	-254
Electrical Upgrades	100	102	102%	-2
Safety & Security	25	42	168%	-17
Common Stairs	25	90	360%	-65
Insulation	200	170	85%	30
Sheltered Housing	10	0	0%	10
Decoration Vouchers	49	63	129%	-14
Shower Installations	50	41	82%	9
Sub Total (Revenue)	1,009	1,050	104%	-41
Disabled Adaptations	350	357	102%	-7
Sub Total (Other Capital)	350	357	102%	-7
Enabling Projects	10	2	20%	8
Sub Total (Other Revenue)	10	2	20%	8
Total	7,267	5,782	80%	1,485