

APPENDIX I

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2021/22

30 November 2021
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2021/22	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance	Projected outturn
Expenditure							
Response, Gas & Void Repairs	4,370	2,280	52%	2,280	52%	2,090	4,407
Estate Works	557	251	45%	251	45%	306	458
Cyclic Maintenance	676	543	80%	394	58%	282	543
Planned Maintenance (Revenue)	2,062	1,016	49%	692	34%	1,370	1,016
Planned Maintenance (Capital)	10,620	8,806	83%	3,358	32%	7,262	8,806
Other Investment (Revenue)	10	3	30%	3	30%	7	3
Other Investment (Capital)	360	309	86%	225	63%	135	309
Sub Total	18,655	13,208	71%	7,203	39%	11,452	15,542
Other Capital Expenditure							
New Build - Capital Costs	16,305			3,937			
Total	34,960			11,140			
Funded by							
HRA Revenue	7,675			3,620	47%		
Government Grant	10,489			718	7%		
Use of Council Tax Discount	550			0	0%		
Prudential Borrowing	10,336			6,802	66%		
Other Grants	1,000			0	0%		
Capital Receipts	0			0	0%		
C.F.C.R	4,910			0	0%		
Total	34,960			11,140	32%		

APPENDIX II

INVESTMENT PROGRAMME EXPENDITURE 2021/22

30 November 2021
(all amounts in £'000)

RESPONSE AND VOIDS REPAIRS

	Annual Budget 2021/22	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance	Projected Outturn
West Area Office	1,386	899	65%	899	65%	487	1,386
East Area Office	1,074	458	43%	458	43%	616	1,074
Void House Repairs & Dec Vouchers	1,385	656	47%	656	47%	729	1,422
Gas Heating Repairs	525	267	51%	267	51%	258	525
	4,370	2,280	52%	2,280	52%	2,090	4,407

INVESTMENT PROGRAMME EXPENDITURE 2021/22

30 November 2021
(all amounts in £'000)

ESTATE WORKS

	Annual Budget 2021/22	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance	projected outturn
Garage Upgrades	25	1	4%	1	4%	24	1
Asbestos	260	73	28%	73	28%	187	260
Landscape Maintenance	42	22	52%	22	52%	20	42
Estates/Forum Upgrades	230	118	51%	118	51%	112	118
Miscellaneous	0	37	0%	37	0%	-37	37
	557	251	45%	251	45%	306	458

APPENDIX IV

INVESTMENT PROGRAMME EXPENDITURE 2021/22

30 November 2021
(all amounts in £'000)

CYCLIC MAINTENANCE

	Projected Outturn						
	Annual Budget 2021/22	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance	Projected outturn
Gas Servicing	335	291	87%	174	52%	161	291
Solid Fuel Servicing	21	13	62%	13	62%	8	13
Air Source Heat Pump Servicing	25	27	108%	13	52%	12	27
Smoke Detector Servicing	35	3	9%	3	9%	32	3
PPR & External Painterwork	210	193	92%	175	83%	35	193
General Servicing	50	16	32%	16	32%	34	16
Inspections/House Surveys	0	0	0%	0	0%	0	0
	676	543	80%	394	58%	282	543

INVESTMENT PROGRAMME EXPENDITURE 2021/22

30 November 2021
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PLANNED MAINTENANCE & OTHER INVESTMENTS

	Projected Outturn						Projected outturn
	Annual Budget 2021/22	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance	
Kitchens and Bathrooms	1,470	731	50%	291	20%	1,179	731
Central Heating	2,000	1,516	76%	1,516	76%	484	1,516
Doors and Windows	950	745	78%	206	22%	744	745
Smoke Alarms/Co Upgrades	2,300	2,219	96%	1,199	52%	1,101	2,219
EESSEH	3,900	3,595	92%	146	4%	3,754	3,595
Sub Total (Capital)	10,620	8,806	83%	3,358	32%	7,262	8,806
Rainwatergoods	250	271	108%	148	59%	102	271
Roof and Fabric Repairs	400	75	19%	75	19%	325	75
Plumbing Upgrades	50	6	12%	6	12%	44	6
Electrical Upgrades	350	199	57%	149	43%	201	199
Safety & Security	20	1	5%	1	5%	19	1
Common Stairs	40	42	105%	0	0%	40	42
Insulation	800	256	32%	234	29%	566	256
Energy Performance Certs (EPC)	0	30	0%	25	0%	-25	30
Sheltered Housing	30	0	0%	0	0%	30	0
Decoration Vouchers	72	72	100%	22	31%	50	72
Shower Installations	50	64	128%	32	64%	18	64
Sub Total (Revenue)	2,062	1,016	49%	692	34%	1,370	1,016
Disabled Adaptations	360	309	86%	225	63%	135	309
Sub Total (Other Capital)	360	309	86%	225	63%	135	309
Enabling Projects	10	3	30%	3	30%	7	3
Sub Total (Other Revenue)	10	3	30%	3	30%	7	3
Total	13,052	10,134	78%	4,278	33%	8,774	10,134

APPENDIX VI

PRIVATE SECTOR HOUSING GRANT
SCHEME OF ASSISTANCE - 2021/22

30 November 2021
(all amounts in £'000)

CATEGORY	Budget Allocation 2021/22	Spend to date	Balance	Legally Committed	Completed Cases
Independent Living					
Category A (Revenue)	8	0	8	8	0
Category B	500	186	314	412	15
Category C	105	35	70	99	5
Overall Total	613	221	392	519	20

CATEGORY DESCRIPTIONS	
Category A	External agency running costs
Category B	Grant Assistance to aid Independent Living - Adaptations
Category C	Grant Assistance to aid Independent Living - House Condition Works