

INVESTMENT PROGRAMME INCOME AND EXPENDITURE - 2009/2010

31 August 2009
(all amounts in millions)

TOTAL INVESTMENT PROGRAMME

	Annual Budget 2009/2010	Expenditure plus commitment to date	Expenditure to date	% Budget Spent to date	Budget Balance
<u>Expenditure</u>					
Response & Void Repairs	1.850	1.104	0.439	24%	1.411
Estate Works	0.641	0.369	0.015	2%	0.626
Cyclic Maintenance	1.060	1.043	0.494	47%	0.566
Planned Maintenance (Revenue)	1.350	1.222	0.265	20%	1.085
Planned Maintenance (Capital)	3.060	2.499	0.592	19%	2.468
Other Investment - Capital	0.550	0.543	0.090	16%	0.460
Other Investment - Revenue	0.100	0.035	0.035	19%	0.065
Total	8.611	6.815	1.930	22%	6.681
<u>Funded by</u>					
HRA Revenue	5.001		1.248	25%	
Prudential Borrowing	1.535		0.555	36%	
Capital Receipts	0.985		0.127	13%	
C.F.C.R	1.090		0.000	0%	
	8.611		1.930	22%	