

## INVESTMENT PROGRAMME EXPENDITURE - 2009/2010

31 August 2009

## PLANNED MAINTENANCE AND OTHER INVESTMENT

	<b>Annual Budget 2009/201</b>	<b>Expenditure plus Commitment to date</b>	<b>Expenditure to date</b>	<b>% Budget Spent to date</b>	<b>Budget Balance</b>
<b>Kitchens and Bathrooms</b>	1.900	1.842	0.310	16%	1.590
<b>Central Heating</b>	0.560	0.384	0.196	35%	0.364
<b>Doors and Windows</b>	0.600	0.273	0.086	14%	0.514
<b>Sub Total (Capital)</b>	3.060	2.499	0.592	19%	2.468
<b>Rainwatergoods</b>	0.200	0.200	0.005	3%	0.195
<b>Insulation</b>	0.020	0.033	0.033	165%	-0.013
<b>Roof and Fabric Repairs</b>	0.730	0.699	0.146	19%	0.591
<b>Plumbing Upgrades</b>	0.125	0.078	0.049	49%	0.051
<b>Electrical Upgrades</b>	0.125	0.100	0.000	0%	0.100
<b>Safety &amp; Security</b>	0.100	0.077	0.015	15%	0.085
<b>Common Stairs</b>	0.050	0.035	0.017	34%	0.033
<b>Sub Total (Revenue)</b>	1.350	1.222	0.265	20%	1.042
<b>Disabled Adaptations</b>	0.550	0.543	0.090	16%	0.460
<b>Sub Total (Other Investment Capital)</b>	0.550	0.543	0.090	16%	0.460
<b>Enabling projects</b>	0.100	0.035	0.035	35%	0.065
<b>Sub Total (Other Investment Revenue)</b>	0.100	0.035	0.035	35%	0.065
<b>TOTAL</b>	<b>5.060</b>	<b>4.299</b>	<b>0.982</b>	<b>19%</b>	<b>4.035</b>