

INVESTMENT PROGRAMME INCOME AND EXPENDITURE - 2009/2010

30 September 2009
(all amounts in millions)

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TOTAL INVESTMENT PROGRAMME

	Annual Budget 2009/2010	Expenditure plus commitment to date	% expenditure plus committed to date	Expenditure to date	% Budget Spent to date	Budget Balance
<u>Expenditure</u>						
Response & Void Repairs	1.850	1.133	61%	0.685	37%	1.165
Estate Works	0.641	0.345	54%	0.076	12%	0.565
Cyclic Maintenance	1.060	1.127	106%	0.555	52%	0.505
Planned Maintenance (Revenue)	1.350	1.247	92%	0.413	31%	0.937
Planned Maintenance (Capital)	3.060	3.021	99%	0.817	27%	2.243
Other Investment - Capital	0.550	0.602	109%	0.103	19%	0.447
Other Investment - Revenue	0.100	0.040	40%	0.040	40%	0.060
Total	8.611	7.515	87%	2.689	31%	5.922
<u>Funded by</u>						
HRA Revenue	5.001			1.769	35%	
Prudential Borrowing	1.535			0.766	50%	
Capital Receipts	0.985			0.154	16%	
C.F.C.R	1.090			0.000	0%	
	8.611			2.689	31%	