

APPENDIX V

INVESTMENT PROGRAMME EXPENDITURE - 2009/2010

30 September 2009

PLANNED MAINTENANCE AND OTHER INVESTMENT

	Annual Budget 2009/201	Expenditure plus Commitment to date	% expenditure plus committed to date	Expenditure to date	% Budget Spent to date	Budget Balance
Kitchens and Bathrooms	1.900	1.976	104%	0.427	22%	1.473
Central Heating	0.560	0.586	104%	0.304	54%	0.256
Doors and Windows	0.600	0.459	77%	0.086	14%	0.514
Sub Total (Capital)	3.060	3.021	99%	0.817	27%	2.243
Rainwatergoods	0.200	0.200	100%	0.016	8%	0.184
Insulation	0.020	0.039	195%	0.039	195%	-0.019
Roof and Fabric Repairs	0.730	0.641	88%	0.251	34%	0.479
Plumbing Upgrades	0.125	0.095	76%	0.050	40%	0.075
Electrical Upgrades	0.125	0.155	124%	0.015	12%	0.110
Safety & Security	0.100	0.081	81%	0.021	21%	0.079
Common Stairs	0.050	0.036	72%	0.021	42%	0.029
Sub Total (Revenue)	1.350	1.247	92%	0.413	31%	0.937
Disabled Adaptations	0.550	0.602	109%	0.103	19%	0.447
Sub Total (Other Investment Capital)	0.550	0.602	109%	0.103	19%	0.447
Enabling projects	0.100	0.040	40%	0.040	40%	0.060
Sub Total (Other Investment Revenue)	0.100	0.040	40%	0.040	40%	0.060
TOTAL	5.060	4.910	97%	1.373	28%	3.687