

APPENDIX I

INVESTMENT PROGRAMME INCOME AND EXPENDITURE - 2009/2010

31 December 2009
(all amounts in millions)

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	1.582	86%	1.025	55%	0.825
Estate Works	0.641	0.379	59%	0.211	33%	0.430
Cyclic Maintenance	1.060	1.245	117%	0.817	77%	0.243
Planned Maintenance (Revenue)	1.350	1.357	100%	0.608	45%	0.742
Planned Maintenance (Capital)	3.060	3.488	114%	1.475	48%	1.585
Other Investment - Capital	0.550	0.635	115%	0.300	55%	0.250
Other Investment -	0.100	0.037	37%	0.037	37%	0.063
Sub-Total	8.611	8.723	101%	4.473	52%	4.138
<u>Ad hoc Expenditure</u>						
New build – Capital costs	0			0.005		
Site Clearance – Capital	0			0.362		
Total	8.611			4.480		
<u>Funded by</u>						
HRA Revenue	5.001			2.698	54%	
Prudential Borrowing	1.535			1.845	120%	
Capital Receipts	0.985			0.297	30%	
C.F.C.R	1.090			0.000	0%	
	8.611			4.840	56%	