

APPENDIX V

INVESTMENT PROGRAMME EXPENDITURE - 2009/2010

31 December 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 | 2.402 | 126% | 0.890 | 47% | 1.010 |
| Central Heating | 0.560 | 0.624 | 112% | 0.437 | 78% | 0.123 |
| Doors and Windows | 0.600 | 0.462 | 77% | 0.148 | 25% | 0.452 |
| Sub Total (Capital) | 3.060 | 3.488 | 114% | 1.475 | 48% | 1.585 |
| Rainwatergoods | 0.200 | 0.278 | 139% | 0.044 | 22% | 0.156 |
| Insulation | 0.020 | 0.042 | 210% | 0.042 | 210% | -0.022 |
| Roof and Fabric Repairs | 0.730 | 0.668 | 92% | 0.362 | 50% | 0.368 |
| Plumbing Upgrades | 0.125 | 0.095 | 76% | 0.054 | 43% | 0.071 |
| Electrical Upgrades | 0.125 | 0.155 | 124% | 0.029 | 23% | 0.096 |
| Safety & Security | 0.100 | 0.083 | 83% | 0.056 | 56% | 0.044 |
| Common Stairs | 0.050 | 0.036 | 72% | 0.021 | 42% | 0.029 |
| Sub Total (Revenue) | 1.350 | 1.357 | 100% | 0.608 | 45% | 0.742 |
| Disabled Adaptations | 0.550 | 0.635 | 115% | 0.300 | 55% | 0.250 |
| Sub Total (Other Investment Capital) | 0.550 | 0.635 | 115% | 0.300 | 55% | 0.250 |
| Enabling projects | 0.100 | 0.037 | 37% | 0.037 | 37% | 0.063 |
| Sub Total (Other Investment Revenue) | 0.100 | 0.037 | 37% | 0.037 | 37% | 0.063 |
| TOTAL | 5.060 | 5.517 | 109% | 2.420 | 48% | 2.640 |