

INVESTMENT PROGRAMME INCOME AND EXPENDITURE - 2009/2010

28 February 2010
(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	2.078	112%	1.463	79%	0.387
Estate Works	0.641	0.444	69%	0.304	47%	0.337
Cyclic Maintenance	1.060	1.331	126%	0.941	89%	0.119
Planned Maintenance (Revenue)	1.350	1.333	99%	0.722	53%	0.628
Planned Maintenance (Capital)	3.060	3.816	125%	1.695	55%	1.365
Other Investment - Capital	0.550	0.703	115%	0.337	61%	0.213
Other Investment - Revenue	0.100	0.037	37%	0.037	37%	0.063
Sub-Total	8.611	9.742	113%	5.499	64%	3.112
<u>Ad hoc Expenditure</u>						
New build – Capital costs	0			1.061		
Flood costs – Revenue	0			0.800		
Site Clearance – Capital cost	0			0.362		
Total	8.611			7.722		
<u>Funded by</u>						
HRA Revenue	5.001			3.467	69%	
Flood Reserve	0			0.800	-	
Prudential Borrowing	1.535			1.978	129%	
Capital Receipts	0.985			0.418	42%	
Council Tax Discount	0			1.059	-	
C.F.C.R	1.090			0.000	0%	
	8.611			7.722	90%	