

APPENDIX V

INVESTMENT PROGRAMME EXPENDITURE - 2009/2010

28 February 2010

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	2.500	131%	1.049	55%	0.851
Central Heating	0.560	0.671	119%	0.468	84%	0.092
Doors and Windows	0.600	0.645	107%	0.178	30%	0.422
Sub Total (Capital)	3.060	3.816	125%	1.695	55%	1.365
Rainwatergoods	0.200	0.278	139%	0.069	35%	0.131
Insulation	0.020	0.025	125%	0.025	125%	-0.005
Roof and Fabric Repairs	0.730	0.673	92%	0.442	61%	0.288
Plumbing Upgrades	0.125	0.095	76%	0.055	44%	0.070
Electrical Upgrades	0.125	0.161	129%	0.047	38%	0.078
Safety & Security	0.100	0.065	65%	0.063	63%	0.037
Common Stairs	0.050	0.036	72%	0.021	42%	0.029
Sub Total (Revenue)	1.350	1.333	99%	0.722	53%	0.628
Disabled Adaptations	0.550	0.703	128%	0.337	61%	0.213
Sub Total (Other Investment Capital)	0.550	0.703	128%	0.337	61%	0.213
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	5.889	116%	2.791	55%	2.269