

APPENDIX I

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2014/15

31 March 2015

(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2014/15	Expenditure to date	% Budget spent to date	Budget balance
<u>Expenditure</u>				
Response & Void Repairs	2,600	3,223	124%	-623
Estate Works	627	777	124%	-150
Cyclic Maintenance	1,200	1,143	95%	57
Planned Maintenance (Revenue)	1,696	1,146	68%	550
Planned Maintenance (Capital)	3,336	3,135	94%	201
Other Investment (Revenue)	10	3	30%	7
Other Investment (Capital)	572	396	69%	176
Building Services/Property fees				
Surplus Return 14-15	-150	-274	-183%	124
Sub Total	9,891	9,549	97%	342
<u>Other Capital Expenditure</u>				
New Build - Capital Costs	7,591	8,727		
Total	17,482	18,276		
<u>Funded by</u>				
HRA Revenue	5,983	6,018	101%	
Government Grant	2,428	4,382	180%	
Other Government Grant (HEEPS)	0	0	0%	
Use of Council Tax Discount	600	325	54%	
Prudential Borrowing	6,659	5,484	82%	
Capital Receipts	113	332	294%	
C.F.C.R	1,699	1,735	102%	
Total	17,482	18,276	105%	