APPENDIX V

INVESTMENT PROGRAMME EXPENDITURE 2014/15

31 March 2015
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2014/15 (original)	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,727	1,486	86%	241
Central Heating	1,001	1,076	107%	-75
Doors and Windows	608	573	94%	35
Sub Total (Capital)	**3,336**	**3,135**	**94%**	**201**
Rainwatergoods	208	141	68%	67
Roof and Fabric Repairs	755	544	72%	211
Plumbing Upgrades	104	92	88%	12
Electrical Upgrades	104	109	105%	-5
Safety & Security	84	78	93%	6
Common Stairs	52	39	75%	13
Insulation	11	16	145%	-5
Sheltered Housing	104	16	15%	88
Decoration Vouchers	22	13	59%	9
Shower Installations	52	6	12%	46
HEEPS	200	92	46%	108
Sub Total (Revenue)	**1,696**	**1,146**	**68%**	**550**
Disabled Adaptations	572	396	69%	176
Sub Total (Other Capital)	**572**	**396**	**69%**	**176**
Enabling Projects	10	3	30%	7
Sub Total (Other Revenue)	**10**	**3**	**30%**	**7**
Building Services/Property fees Surplus Return 14-15	**-150**	**-274**	**-183%**	**124**
Total	**5,464**	**4,406**	**81%**	**1,058**