

HOUSING PROGRAMMES - REVENUE AND CAPITAL EXPENDITURE - 2012 TO 2013

	Notes	BUDGET CODE	DESCRIPTION OF WORKS	12 / 13				
				NO OF PROPERTIES	Original Budget £	Revised Budget £	Outturn	
A. REVENUE EXPENDITURE	Ad Hoc	HRE001/2013	Response Repairs	All	786,740	786,740	909,265	
		Ad Hoc Works - Total				786,740	786,740	909,265
	Cyclical Maint	HRE001/2041	External and Internal Decorations	596	280,000	280,000	175,716	
		HRE001/2014	Pre-paint Repairs	596	50,000	50,000	42,898	
	Cyclical Maintenance/Decoration - Total				330,000	330,000	218,614	
	Routine Maintenance	HRE001/2042	Service/Maintenance of Central Heating Boilers	All	325,000	325,000	364,266	
		HRE001/2043	Service/Maintenance of Communal Boilers	All	41,500	41,500	57,616	
		HSH001/2012	Service/Maintenance of Communal & Disabled Lifts	All	25,000	25,000	31,715	
		HSH001/4012	Furniture Sheltered Schemes	All	35,000	35,000	31,375	
		1 HRE001/2044	Asbestos Management	All	80,000	80,000	126,998	
		HRE001/2045	Legionella Management	All	55,000	55,000	85,771	
	Routine Maintenance - Total				561,500	561,500	697,741	
	SUB TOTAL A : REVENUE REPAIRS & MAINTENANCE					1,678,240	1,678,240	1,825,620
	B. CAPITAL EXPENDITURE	Planned Works	2 CHR212/6812	Adaptations for Disabled (Major)	40	200,900	200,000	174,665
CHR202/6812			Adaptations for Disabled (Minor)	As per OT	9,100	9,000	11,435	
CHR200/6812			Central Heating Boiler Replacement	333	520,550	702,000	715,136	
3 CRH205/6811			Energy Conservation/Plant Replacement	All sheltered	231,050	5,000	18,318	
4 CHR206/6812			Security Programme	All	164,400	165,000	62,506	
CHR214/6812			Bathroom/Kitchen Upgrade	147 / 119	356,200	450,000	530,273	
CHR211/6812			Re-wiring	562	274,000	350,000	394,036	
CHR215/6812			Re-windowing	72	173,500	110,000	144,183	
CHR203/6812			Environmental Improvements	5 schemes	77,600	75,000	138,216	
CHR201/6811			Sheltered Scheme Improvements	0	2,700	8,000	0	
CHR208/6811			Sewerage Plants	All	7,300	15,000	3,392	
5 CHR210/6812			Doors	646	200,900	250,000	87,544	
CHR204/6811			Chimneys	19	27,400	30,000	16,806	
CHR209/6811			Roof Works	18	36,500	100,000	108,151	
CHR207/6811			Structural Works	17	110,000	50,000	177,629	
CHR213/6811		Major Work - Voids	233	277,300	400,000	492,273		
Planned Works - Total				2,669,400	2,919,000	3,074,563		
Additional Works		6 CHR101/6801	Holloway Crescent	Phase 2	678,000	950,000	796,284	
		CHR103/6801	Newport Depot	prelims	0	0	1,776	
		GRTH075	Cash Incentive to move grant	9 grants	20,000	18,000	11,000	
Additional Works - Total				698,000.00	968,000.00	809,060		
Business Plan		CHR221/6801	Internet Cafes	1 scheme	20,000	20,000	17,148	
		CHR104/6801	Mead Court Development	1 scheme	80,000	80,000	56,909	
	7 CHR301/6822	Energy efficiency budget	as programme	300,000	884,000	589,044		
	8 CHR219/6812	Sheltered Housing Alarms Equipment	carried f/wd	100,000	100,000	0		
	CHR222/6812	Additional re-wiring	see above	500,000	500,000	519,869		
Business Plan - Total				1,000,000	1,584,000	1,182,970		
SUB TOTAL B : CAPITAL WORKS PROGRAMME					4,367,400	5,471,000	5,066,593	
TOTAL REVENUE & CAPITAL PROGRAMME : A+B					6,045,640	7,149,240	6,892,213	

Notes

- Increase in asbestos surveys due to large increase in planned works
- Backlog in disabled adaptations due to change in the way OT services are provided
- Delay in procurement of boiler replacement programme in sheltered schemes - contractor now appointed
- Procurement of new communal equipment for sheltered schemes delayed until new sheltered housing team leader in place
- Contract on hold due to poor performance of contractor - due to re-commence this month
- Contract delayed due to poor weather - new completion date of mid July
- Work due to complete October 2013