

	A	C	D	E	J	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Year	Approved 2011 - 2012 Programme	Anticipated Cash Flow / Expenditure 2011/12																Predicted 2011 - 2012 Programme Outturn	Comments
2	DHS Backlog Works		April	May	June	July	Cumulative Anticipated Spend to End of July	Actual Spend to End of July	Commitment to End of July	Variance Between Spend and Commitment and Anticipated	August	September	October	November	December	January	February	March		
3	Kitchens	£570,000	£30,000	£30,000	£30,000	£30,000	£120,000	£68,724	£78,845	£27,570	£30,000	£30,000	£30,000	£30,000	£30,000	£100,000	£100,000	£100,000	£597,570	Planned work only for last 3 month of the year when new contracts in place
4	Bathrooms	£100,000	£5,000	£5,000	£5,000	£5,000	£20,000	£2,359	£22,794	£5,152	£5,000	£5,000	£5,000	£5,000	£5,000	£15,000	£20,000	£20,000	£105,152	Planned work only for last 3 month of the year when new contracts in place
5	Heating	£805,000	£105,000	£100,000	£100,000	£100,000	£405,000	£322,071	£0	£-82,929	£100,000	£100,000	£50,000				£50,000	£100,000	£722,071	Expenditure includes £50,664 for Riverside Ct upgrade
6	Windows	£393,000					£0			£0						£93,000	£150,000	£150,000	£393,000	Planned work only for last 3 month of the year when new contracts in place
7	Doors	£184,000					£0			£0							£84,000	£100,000	£184,000	Planned work only for last 3 month of the year when new contracts in place
8	Insulation	£0					£0			£0									£0	
9	Rewiring	£30,000	£2,500	£2,500	£2,500	£2,500	£10,000	£14,034	£0	£4,034	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£34,034	For urgent rewires only
10	Roofs	£50,000					£0	£40,884	£0	£40,884									£70,884	Reroofing to Roman Way brought forward from last year.
11	Walls/Chimneys and Other	£0					£0			£0									£0	Additional £20k requested for further urgent work that needs completing this year.
12	Sub Total	£2,132,000	£142,500	£137,500	£137,500	£137,500	£555,000	£448,071	£101,639	£-5,290	£137,500	£167,500	£87,500	£37,500	£37,500	£210,500	£406,500	£472,500	£2,106,710	
25																				
26	Year 2011 - 2012																			
27	Other Capital Works																			
28	Fire Safety Upgrades	£50,000		£5,000	£5,000	£5,000	£15,000			£-15,000	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£35,000	
29	Door Upgrades	£36,000					£0	£6,414	£30,906	£37,320			£0	£0					£37,320	Wyatts Close
30	Window Upgrades	£157,000					£0	£2,165	£7,462	£9,627			£100,000	£57,000					£166,627	Wyatts Close
31	Sheltered Unit Main entrance door renewal	£0					£0			£0									£0	
32	Soffit/Facia and Gutter replacement	£0					£0			£0									£0	
33	Asbestos Removal	£150,000	£10,000	£10,000	£10,000	£10,000	£40,000	£63,314	£85,454	£108,768	£10,000	£10,000	£10,000	£10,000	£10,000	£20,000	£20,000	£20,000	£258,768	spend follows capital programme
34	Water Supply	£40,000	£3,500	£3,500	£3,500	£3,500	£14,000	£5,212	£0	£-8,789	£3,500	£3,500	£3,500	£3,500	£3,500	£3,500	£3,500	£1,500	£31,212	used on a responsive basis to address burst water mains
35	Aids and Adaptations	£540,000	£45,000	£45,000	£45,000	£45,000	£180,000	£42,368	£84,433	£-53,200	£45,000	£45,000	£45,000	£45,000	£45,000	£45,000	£45,000	£45,000	£486,800	
36	Warden Call System	£150,000					£0			£0						£50,000	£50,000	£50,000	£150,000	Full scheme to be identified / specified
37	Garage Works	£25,000				£5,000	£5,000		£12,205	£7,205	£5,000	£5,000	£5,000	£5,000					£32,205	
38	Sheltered Unit Heating and Hot Water	£50,000		£25,000			£25,000	£45,202	£0	£20,202									£45,202	Riverside Court heating upgrade work
39	Lifts	£0					£0			£0									£0	
40	Thermal Insulation Upgrades	£20,000					£0	£1,673	£1,673		£5,000	£5,000	£5,000	£5,000					£23,346	Around £100k of work identified for the current year - properties to be surveyed to confirm.
41	Wash-hand basins	£0					£0			£0									£0	
42	Kitchen/bathroom layout alterations	£42,500					£0			£0						£15,000	£15,000	£12,500	£42,500	To be incorporated in kitchen replacement programme
43	Concrete parking and paths within curtilage						£0			£0									£0	
44	Structural Works/Major Void	£1,000,000	£85,000	£85,000	£85,000	£85,000	£340,000	£208,112	£80,742	£-51,146	£85,000	£85,000	£85,000	£85,000	£80,000	£80,000	£80,000	£80,000	£948,854	Dependent on void major being identified
45	Energy Efficiency Initiatives (air source heat pumps)	£100,000					£0			£0					£50,000	£50,000			£100,000	To be incorporated in heating upgrade work / budget
46	Dwelling enlargement	£200,000					£0			£0									£0	
47	Community Rooms	£10,000					£0			£0				£5,000	£5,000				£10,000	scheme to be identified / confirmed
48	Sheltered unit renewals and upgrades						£0			£0									£0	
49	Unadopted Road and Paths and Culverts	£50,000			£5,000	£5,000	£10,000			£0	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£40,000	work to be identified / carried out on a responsive basis
50	Fire stopping to party walls	£0					£0			£0									£0	
51	Dwelling remodelling	£0					£0			£0									£0	
52	Sound Insulation	£0					£0			£0									£0	
53	Professional Fees	£250,000	£20,000	£20,000	£20,000	£20,000	£80,000	£22,720	£41,360	£-15,920	£20,000	£20,000	£20,000	£20,000	£20,000	£20,000	£20,000	£30,000	£234,080	
54	Salary Allocations	£400,000					£0			£0									£400,000	£400,000
55	Sub Total	£3,270,500	£163,500	£193,500	£173,500	£178,500	£709,000	£397,180	£344,235	£39,069	£183,500	£283,500	£240,500	£188,500	£223,500	£293,500	£243,500	£644,000	£3,041,915	