

	A	C	D	E	J	O	T	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
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	August	September	Anticipated Spend to End of September	Actual Spend to End of September	Commitment to End of September	Variance Between Spend and Commitment and Anticipated	October	November	December	January	February	March		
3	Kitchens	£570,000	£30,000	£30,000	£30,000	£30,000	£30,000	£30,000	£218,570	£213,377	£13,911	£8,719	£30,000	£30,000	£30,000	£100,000	£100,000	£100,000	£617,288	Slight overspend due to additional voids so far this year. Can be accommodated by reducing spend on new contract this year.
4	Bathrooms	£100,000	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£38,152	£0	£32,027	£-6,125	£5,000	£5,000	£5,000	£15,000	£20,000	£20,000	£102,027	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	£100,000	£100,000	£451,435	£362,420	£60,000	£-29,015	£50,000				£50,000	£100,000	£755,000	Budget used to accommodate £50k additional spend on Sheltered Unit Heating
6	Windows	£393,000							£0	£0	£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	£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	£0							£0	
9	Rewiring	£30,000	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£15,000	£11,620	£6,000	£2,620	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£32,620	For urgent rewires only
10	Roofs	£50,000			£20,000				£50,000	£57,470	£989	£8,459				£10,000	£10,000		£78,459	Reroofing to Roman Way carried forward from last year which has now been completed. Further £20k requested for further urgent work that needs completing this year.
11	Walls/Chimneys and Other	£0							£0			£0							£0	
12	Sub Total	£2,132,000	£142,500	£137,500	£157,500	£137,500	£137,500	£167,500	£773,157	£644,887	£112,928	£-15,342	£87,500	£37,500	£47,500	£220,500	£406,500	£472,500	£2,162,394	
25																				
26	Year 2011 - 2012																			
27	Other Capital Works																			
28	Fire Safety Upgrades	£50,000		£5,000	£5,000	£5,000	£5,000	£5,000	£25,000			£-25,000	£2,000		£2,000	£2,000	£2,000		£8,000	Limited Capital fire safety work being identified
29	Door Upgrades	£36,000							£0	£31,374	£9,266	£40,640	£5,000	£25,000	£21,000	£5,000	£5,000	£5,000	£106,640	Programme for Wyatts Close - Current spend and commitment to date is for one off door replacements only
30	Window Upgrades	£157,000							£0	£6,669	£20,998	£27,667	£3,000	£102,000	£60,000	£3,000	£3,000	£3,000	£201,667	Programme for Wyatts Close - Current spend and commitment to date is for one off window replacements only
31	Sheltered Unit Main entrance door renewal	£0							£0										£0	
32	Soffit/Facia and Gutter replacement	£0							£0										£0	
33	Asbestos Removal	£150,000	£10,000	£10,000	£10,000	£10,000	£10,000	£10,000	£60,000	£83,667	£22,934	£46,601	£10,000	£10,000	£10,000	£20,000	£20,000	£20,000	£196,601	Spend follows capital programme and Voids - currently predicting an overspend of around 50k
34	Water Supply	£40,000	£3,500	£3,500	£3,500	£3,500	£3,500	£3,500	£21,000	£3,016	£3,000	£-14,984	£3,500	£3,500	£3,500	£3,500	£3,500	£1,500	£25,016	used on a responsive basis to address burst water mains
35	Aids and Adaptations	£540,000	£45,000	£45,000	£45,000	£45,000	£45,000	£45,000	£270,000	£126,260	£103,069	£-40,671	£50,000	£50,000	£50,000	£50,000	£55,000	£55,000	£539,329	
36	Warden Call System	£150,000							£0							£50,000	£50,000	£50,000	£150,000	Full scheme to be identified / specified
37	Garage Works	£25,000				£5,000	£5,000	£5,000	£15,000	£10,077	£5,180	£257	£5,000	£5,000					£25,257	
38	Sheltered Unit Heating and Hot Water	£50,000	£25,000	£25,000					£50,000	£100,664	£0	£50,664							£100,664	Riverside Court heating upgrade work completed - additional cost to be accommodated in heating budget.
39	Lifts	£0							£0										£0	
40	Thermal Insulation Upgrades	£20,000					£5,000	£5,000	£10,000	£2,052	£1,020	£-6,928	£5,000	£5,000					£13,072	Around £100k of work identified for the current year - properties to be surveyed to confirm.
41	Wash-hand basins	£0							£0										£0	
42	Kitchen/bathroom layout alterations	£42,500							£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	
44	Structural Works/Major Void	£1,000,000	£85,000	£85,000	£85,000	£85,000	£85,000	£85,000	£510,000	£290,326	£197,223	£-22,451	£85,000	£85,000	£80,000	£80,000	£80,000	£80,000	£977,549	Dependent on void major work being identified
45	Energy Efficiency Initiatives (air source heat pumps)	£100,000							£0							£50,000	£50,000		£100,000	To be incorporated in heating upgrade work / budget
46	Dwelling enlargement	£200,000							£0							£25,000	£50,000	£50,000	£125,000	Work to be started in January 2012 - Some slippage likely
47	Community Rooms	£10,000							£0					£5,000	£5,000				£10,000	scheme to be identified / confirmed
48	Sheltered unit renewals and upgrades								£0										£0	
49	Unadopted Road and Paths and Culverts	£50,000			£5,000	£5,000	£5,000	£5,000	£20,000			£-20,000	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£30,000	Work to be identified / carried out on a responsive basis
50	Fire stopping to party walls	£0							£0										£0	
51	Dwelling remodelling	£0							£0										£0	
52	Sound Insulation	£0							£0										£0	
53	Professional Fees	£250,000	£20,000	£20,000	£20,000	£20,000	£20,000	£20,000	£120,000	£32,164	£56,410	£-31,426	£20,000	£20,000	£20,000	£20,000	£20,000	£30,000	£218,574	
54	Salary Allocations	£400,000							£0										£400,000	£400,000
55	Sub Total	£3,270,500	£188,500	£193,500	£173,500	£178,500	£183,500	£183,500	£1,101,000	£686,269	£419,100	£4,369	£193,500	£315,500	£256,500	£328,500	£358,500	£712,000	£3,269,869	