

PROJECT TITLE		1 Backlog FUNDING 2013/2014	2 DHS (arising) FUNDING 2013/2014	3 Approved Changes	Brought Forward - to be approved to CMT	4 TOTAL PROGRAMME
Initials of responsible officer		£	£	£		£
DHS WORKS		net of overheads	net of overheads			
	Kitchens (Mears) (1104K6110KT)	2,487,975	187,946			2,675,921
	Bathrooms (Mears)	1,556,395	95,832		143,320	1,795,547
	Heating (CHS)	1,501,000	341,000			1,842,000
	Windows (Dorwin)		100,000		216,778	316,778
	Doors (Dorwin)		40,000		108,550	148,550
	Rewiring (T Brown)	217,000	170,000			387,000
	Roofs (Mears)	0	558,000			558,000
	Agreed transfer from 2013 DH Backlog funding to year 2012	(404,800)				(404,800)
	Walls/Chimneys and Other (Mears)	0	100,000			100,000
	Overhead and profit (Mears)	599,630.	43,222			642,852
	Total BacklogDH funding	5,957,200.	1,636,000.	0	468,648	8,061,848
OTHER CAPITAL WORKS						
H&S	Fire Safety Upgrades to SHU	50,000				50,000
	Sheltered Main Entrance Door Renewal	30,000				30,000
	Soffit / Facia and Gutter Replacement	200,000				200,000
H&S	Asbestos Removal (Aspect)1104K	150,000			90,000	240,000
	Water Supply	40,000				40,000
	Sewage Plant	30,000				30,000
	Fire Stopping to Party Walls	50,000				50,000
	Dwelling remodelling	350,000				350,000
	Storage Heating (energy Saving)	100,000				100,000
	Parking, paths with curtilage	30,000				30,000
	Aids and Adaptations (1104K6310DN)	540,000				540,000
	Scooter Store (sheltered schemes)	100,000				100,000
	Warden Call System 1104K611CS	20,000				20,000
H&S	Garage Works	25,000				25,000
	Sheltered Unit Heating and Hot Water	50,000				50,000
	Thermal Insulation Upgrades	40,000				40,000
H&S	Wash-hand basins	50,000				50,000
	Kitchen/bathroom layout alterations	170,000		550,000		720,000
	Structural Works/Major Void	800,000			84,290	884,290
	Energy Efficiency Initiatives (air source heat pumps)	150,000			40,000	190,000
	Community Rooms	10,000				10,000
	Unadopted Road and Paths and Culverts	50,000			50,000	100,000
	Sound Insulation	200,000				200,000
	Lift Upgrading (1104K	50,000				50,000
	Professional Fees	200,000				200,000
	Salary Allocations	400,000		162,684		562,684
	Total 'Other' Capital Spend	3,885,000		712,684	264,290	4,861,974
Total Project Expenditure		£9,842,200	£1,636,000	£712,684	£732,938	£12,923,822