

		Budget	Slippage b/wd	Approved changes	Revised budget	Spend	Committed	Budget Remaining	Target No of Props	Actual No of Props	% Comp.	Project Officer	Contractor	Project Officer Comments
K6110	Decent Homes													
KT	Kitchens	1,124,000	0		1,124,000	191,425		932,575	222	0	0%	Adrian B.	Mears	Pre-inspections commenced 10/06/14. Proposed start date 28/07/2014
BT	Bathrooms	567,300	0		567,300	248,096		319,204	183	0	0%	Adrian B.	Mears	Pre-inspections commenced 10/06/15. Proposed start date 28/07/2014
HU	Heating	720,000	0		720,000	305,477		414,523	225	70	31%	James G.	CHS	
GL	Windows	255,500	500,000	-500,000	255,500	-31,496		286,996	73	9	12%	Paul R.	Dorwin	9 dwlgs completed - valuation to be agreed
DO	Doors	87,600	0		87,600	7,458		80,142	73	9	12%	Paul R.	Dorwin	9 dwlgs completed - valuation to be agreed
RE	Rewiring	343,000	0		343,000	23,519		319,481	196	56	29%	James G.	T Brown	
RO	Roofing	400,000	0		400,000	0		400,000	50	0	0%	Paul R.	Mears	12 surveys booked in.
SW	Wall Finish	160,000	0		160,000	0		160,000	40	0	0%	Paul R.	Mears	
		3,657,400	500,000	-500,000	3,657,400	744,479	0	2,912,921						
K6111	Voids													
KT	Kitchens	425,000	0		425,000	27,698		397,302	85	54	64%	Keith F.	Mears	Due to poor condition or structural issues
BT	Bathrooms	263,500	0		263,500	34,072		229,428	85	45	53%	Keith F.	Mears	Due to poor condition or structural issues
HU	Heating	208,000	0		208,000	1,288		206,712	65	1	2%	Keith F.	CHS	
GL	Windows	77,000	0		77,000	0		77,000	22	0	0%	Keith F.	Dorwin	
DO	Doors	26,400	0		26,400	0		26,400	22	0	0%	Keith F.	Dorwin	
RE	Rewiring	38,500	0		38,500	0		38,500	22	1	5%	Keith F.	Mears	
RO	Roofing	8,000	0		8,000	0		8,000	1	0	0%	Keith F.	Mears	
SW	Wall Finish	4,000	0		4,000	0		4,000	1	1	100%	Keith F.	Mears	committed -
		1,050,400	0	0	1,050,400	63,058	0	987,342						
K6100	MRA work													
FS	Fire safety	50,000	37,500		87,500	3,900	87,500	-3,900	30	10	33%	Tim D.	Niblock	100% allocated to Rolston House.
DO	Sheltered Doors	10,000	17,500		27,500	0	22,300	5,200				Paul R.		Rear door Dower House - quotes reqd.
GU	Soffit and guttering	36,000	52,400		88,400	458		87,942				Paul R.	Finlock	Queensmead: Finlock Guttering - 4 No orders issued.
AS	Asbestos Removal	125,000	0		125,000	5,219	50,000	69,781				Tony J.	Aspect	To support ALL asbestos removals required.
WM	Water Supply	10,000	0		10,000	1,940		8,060				N/A	Various	Emergency renewals + lead main renewals
SE	Sewerage Plant	30,000	70,000		100,000	0		100,000	4	0	0%	Tim D.	TBA	Rodborough Cottages - tender required for Klargestor install.
FW	Fire walls	50,000	0		50,000	0	50,000	0	30	10	33%	Tim D.	Niblock	Allocated to Rolston House
HU	Storage Heaters	50,000	0		50,000	0		50,000	20	0	0%	James G.	CHS	
PP	Parking and paths	80,000	0		80,000	0		80,000				Paul R.		Committed: (Upfold Close only)
DN	Aids & Adaptations	300,000	0		300,000	93,193	107,000	99,807				Adrian B.	Mears	Underway. £36K to be held for 70 Birch Road, bathroom POD
CS	Warden system	10,000	20,000		30,000	0		30,000				Mike C.	Tunstall	To be determined? (Hand-set Upgrades) + FRA outcomes?
GA	Garages	25,000	0		25,000	455		24,546				Paul H.	Various	
CM	Communal H & HW	100,000	0		100,000	0		100,000				James G.		To be allocated later, subject to M&E plant room surveys
TI	Thermal Insulation	20,000	40,000		60,000	239		59,761				Pat H.		Top-up to lofts. Properties being identified
BT	Wash basins	25,000	0		25,000	0		25,000				Adrian B.	Mears	Part of WC/Bathroom bathroom refurb. delivery
KB	Layout alterations	200,000	0		200,000	0		200,000				Adrian B.	Mears	Part of K&B programme delivery.
MS/GS	Structural Work	400,000	0		400,000	196,067	201,000	2,933	11	0	0%	Tony J.	Various	Major structural repairs: addresses determined and currently prioritising.
	<i>Wey Court Remedials</i>						20,000					Paul R.		Underfloor heating and sanitary ware - materials only
	<i>Bowring House Services</i>						10,000		34	0	0%	Tim D.	TBA	Proposal to appointing m & e consultants
	<i>Props waiting approval</i>						171,000					James R		15 properties identified as urgent - awaiting approval
DP	Damp Proofing	400,000	0		400,000	0	145,000	255,000	20	0	0%	Tony J.		Projects now determined: 29 The Oval £45,000 + damp cavity fill removal (£11k)
	<i>29 The Oval</i>						45,000		1	0	0%	Tim D.	Valley Bldrs	Tendered awaiting decant - awaiting Council permission to spend
	<i>Wall Cavities</i>						100,000							
EF/AH	Energy Initiatives	100,000	0		100,000	9,473	21,000	69,527				Pat H.		Fuel switch initiatives?
CR	Community Rooms	10,000	8,500		18,500	0		18,500				N/A		Not yet allocated.
SI	Sound insulation	50,000	85,000		135,000	11,562		123,438	5	0	0%	Adrian B.	Mears & InstaCoustic	A. Bryant project officer for 5 & 7 Sunbrow sound-proofing as pilot
LS	Lifts	0	29,600		29,600	0		29,600				Mike C.		Work to be determined here.
LT	Sheltered Lighting	0	50,000	500,000	550,000	0	500,000	50,000				Graham H.		7No Shelt. Scheme Lighting. Consultant e-tendering completed with preferred
RM	Remodelling	0	100,000		100,000	0	100,000	0	30	10	33%	Tim D.	Niblock	Allocated to Rolston House
SS	Professional Fees	199,340	0		199,340	16,321		183,019				Tony J.		Develop budget monitoring protocol (controlled by PSM).
		2,280,340	510,500	500,000	3,290,840	338,827	1,283,800	1,668,213						
	Total	6,988,140	1,010,500	0	7,998,640	1,146,363	1,283,800	5,568,477						

