

STOCK REMODELLING PROGRAMME

	Approved Budget 2014/15 £	Slippage B/Fwd £	Revised Position 2014/15 £	Spend to Date 2014/15 £	
Estimated Resources					
Brought Forward from previous year	6,026,760		6,026,760		
Estimated contribution to reserve	3,534,000		3,534,000		
Virement from HRA Capital Budget			310,000		
Total Estimated Resources	9,560,760		9,870,760		
Estimated Costs					
Scheme Design and Project Management	66,230		66,230		
Approved Schemes					
Rolston House provision	1,074,100	44,843	1,478,943	1,279,092	Practical completion expected 19 December 2014
Conversion of Blundon Court Guest Room			5,000		
Potential Schemes					
Conversion of Ladymead provision (now proposed new build scheme)					
Conversion of former staff accommodation	110,000		110,000		
- Faulkner Court (Provisional)	70,000		70,000		Expected start on site 12 January 2015
- Bowring House	70,000		70,000		Expected start on site 12 January 2015
Ockford Ridge Remodelling	795,000		795,000	3,391	Survey work expected to commence early 2015.
39a Parkhurst Fields		18,270	18,270		Budget carry forward likely to be sought
Community Rooms Conversion					
SUB-TOTAL	2,119,100	63,113	2,547,213	1,282,483	
TOTAL ESTIMATED COST	2,185,330	63,113	2,613,443	1,282,483	
BALANCE			7,257,317		