

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
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	
- Bowring House	70,000		70,000	
Ockford Ridge Remodelling	795,000		795,000	3,391
39a Parkhurst Fields		18,270	18,270	
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	