

CAPI

Project	Grant Funded Y/N	Business Case Approved Y/N	2010/11 Budget For Year £000
HOUSING REVENUE ACCOUNT			
Replacement Kitchens Bathrooms	N	Y	180
HHSRS works as per stock condition survey	N	Y	0
Replace Exterior Doors & Windows	N	Y	70
Rewire Council Properties	N	Y	150
Central Heating	N	Y	100
Major Catch Up Repairs	N	Y	200
Re-Roofing Works	N	Y	110
Void Catch Up Repairs	N	Y	300
Asbestos Replacement/Remedial Works	N	Y	25
Aids & Adaptations	N	Y	130
Stock Condition Survey	N	Y	60
TOTAL - HOUSING REVENUE ACCOUNT			<u>1,325</u>

KEY TO INITIALS:-

NJ = Natalie James

HR = Harry Rai

Note: HRA Capital Programme to be revised once the outcome of the Stock Condition Survey is known.

TAL PROGRAMME PROGRESS REPORT - SI

2010/11 Actual April to Sept £000	2010/11 Forecast £000	2010/11 Variance £000	Project Manager
21	80	100	NJ
0	200		
24	70	0	NJ
3	150	0	NJ
47	100	0	NJ
94	150	50	NJ
11	60	50	NJ
117	300	0	NJ
0	25	0	NJ
26	130	0	NJ
32	50	10	HR
375	1,315	210	

EPT 2010

Comments

Awaiting surveys and tenders for works

Awaiting outcome of stock condition survey

Contract commenced 27th September 2010

Awaiting outcome of stock condition survey

Spend to date is for cladded panel replacements. Remaining repairs to be identified and are linked to the outcome of the stock condition survey. Certain works are already earmarked to be done as a result of fire risk assessments and will be done in due

Tender returned and works commencing 18th October 2010

Works to be identified as and when properties are vacated. Voids backlog of approximately 50k still to be committed and another estimated 50k on properties due for disposal now being retained.

Awaiting outcome of stock condition survey

Tendered works now in progress. Remaining budget to be spent as and when requests are made.

Stage 1 payment made. Overall cost lower than anticipated.