

| PROJECTS (PLANNED MAINTENANCE) | 2001/02    | 2002/03    | 2003/04 est |
|--------------------------------|------------|------------|-------------|
| Total Budget                   | £8,375,000 | £9,656,947 | £8,614,637  |
| Spend                          | £7,358,283 | £7,765,758 | £7,832,075  |

**Quoted Works**

|                            |   |         |         |         |
|----------------------------|---|---------|---------|---------|
| Rota Decoration            | £ | 28,603  | 29,519  | -       |
| Outbuilding Roofs/verges   | £ | 18,917  | -       | -       |
| Gutters/Downpipes          | £ | 89,924  | 62,983  | 27,565  |
| External Doors             | £ | 468,132 | 485,205 | 313,000 |
| Sheltered handrails        | £ | 16,156  | 8,770   | 10,000  |
| Flats: fire doors          | £ | 25,092  | 23,271  | 21,000  |
| Secure entry & maintenance | £ | 39,111  | 49,918  | 27,623  |
| Kitchen refurb             | £ | 280,098 | 245,141 | 233,000 |
| Bathroom refurb            | £ | 209,563 | 264,692 | 235,000 |
| Renew submains             | £ | 20,576  | 30,500  | 25,000  |
| External lighting          | £ | 43,260  | -       | 20,000  |
| Communal lighting          | £ | 20,033  | 3,947   | 5,000   |
| Boundary walls             | £ | 60,912  | -       | -       |
| Home security              | £ | 1,659   | 815     | 3,500   |
| H&S roof access            | £ | 2,534   | -       | -       |
| Aids and Adaptations       | £ | 344,971 | 287,150 | 344,450 |
| High Rise Re-wire          |   |         | 148,763 | 160,000 |

|                  |          |                  |                  |                  |
|------------------|----------|------------------|------------------|------------------|
| <b>TOTAL (A)</b> | <b>£</b> | <b>1,669,541</b> | <b>1,640,674</b> | <b>1,425,138</b> |
| % of budget      |          | 20%              | 17%              | 17%              |

**S.O.R Contract**

|                    |   |           |           |           |
|--------------------|---|-----------|-----------|-----------|
| Gas servicing      | £ | 207,355   | 222,274   | 168,525   |
| Window replacement | £ | 1,600,926 | 1,549,308 | 1,585,000 |
| Rewires            | £ | 183,583   | 205,080   | 212,451   |
| Smoke alarms       | £ | 50,353    | 55,260    | 109,807   |
| Annual inspections | £ | 56,757    | 52,000    | 89,630    |

|                  |          |                  |                  |                  |
|------------------|----------|------------------|------------------|------------------|
| <b>TOTAL (B)</b> | <b>£</b> | <b>2,098,974</b> | <b>2,083,922</b> | <b>2,165,413</b> |
| % of budget      |          | 25%              | 22%              | 25%              |

|                      |          |                  |                  |                  |
|----------------------|----------|------------------|------------------|------------------|
| <b>TOTAL (A * B)</b> | <b>£</b> | <b>3,768,515</b> | <b>3,724,596</b> | <b>3,590,551</b> |
|----------------------|----------|------------------|------------------|------------------|

**Tendered Works**

|                         |   |        |        |         |
|-------------------------|---|--------|--------|---------|
| Doors and Paths/Gutters |   |        |        | 138,000 |
| Secure entry leasehold  | £ | 30,983 | 49,918 | -       |
| Modernisation           |   |        | 32,484 |         |
| Rota Decorations        |   |        |        | 40,000  |

|                  |          |               |                 |                  |
|------------------|----------|---------------|-----------------|------------------|
| <b>TOTAL (C)</b> | <b>£</b> | <b>30,983</b> | <b>£ 82,402</b> | <b>£ 178,000</b> |
| % of budget      |          | 0%            | 1%              | 2%               |

|                      |          |                  |                  |                  |
|----------------------|----------|------------------|------------------|------------------|
| <b>TOTAL (A*B*C)</b> | <b>£</b> | <b>3,799,498</b> | <b>3,806,998</b> | <b>3,768,551</b> |
| % of budget          |          | 45%              | 39%              | 44%              |

**Decoration Works**

|                       |   |         |        |   |
|-----------------------|---|---------|--------|---|
| Internal redecs flats | £ | 32,162  |        |   |
| External painting     | £ | 136,796 | 63,871 | - |
| Pre-Paint             |   |         | 6,000  | - |

|                  |          |                |                 |            |
|------------------|----------|----------------|-----------------|------------|
| <b>TOTAL (D)</b> | <b>£</b> | <b>168,958</b> | <b>£ 69,871</b> | <b>£ -</b> |
|------------------|----------|----------------|-----------------|------------|

## APPENDIX B

### Tendered Works

| PROJECTS (PLANNED MAINTENANCE) |       |   | 2001/02 | 2002/03 | 2003/04   |
|--------------------------------|-------|---|---------|---------|-----------|
| Tenders - BWD invited          | No.   |   | 13      | 15      | 12        |
|                                | Value | £ |         |         |           |
| Tenders - BWD successful       | No.   |   | 1       | 2       | 3         |
|                                | Value | £ | 143,898 | 126,156 | 204,178 * |
| External Decs                  |       |   | 3       | 4       | 0         |
| Disabled Extensions            |       |   | 2       | 0       | 1         |
| Repalcement Boilers            |       |   | 3       | 1       | 2         |
| Replacement Electric Heating   |       |   | 1       | 0       | 0         |
| Window Replacement L/H         |       |   | 1       | 1       | 1         |
| Internal Redecoration          |       |   | 2       | 3       | 1         |
| Modernisation/Refurbishment    |       |   | 0       | 3       | 0         |
| Walkway Ceilings/Stairs        |       |   | 0       | 1       | 1         |
| Gutter Replacement/Balconies   |       |   | 0       | 1       | 3         |
| Boudary Walls/Pathways         |       |   | 0       | 0       | 2         |
| Fire Doors                     |       |   | 0       | 1       | 0         |
| Door Entry L/H                 |       |   | 1       | 1       | 1         |
|                                |       |   | 13      | 16      | 12        |

\* denotes original contract values including contingencies and not actual cost at completion.