

PROJECT	ORIGINAL BUDGET 2003/04	ESTIMATED EXPENDITURE FOR 2003/04	ESTIMATED EXPENDITURE FOR 2004/05	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	CAUSE OF SIGNIFICANT DELAY IN PROGRESS OF WORKS	CURRENT NUMBERS
<b>ENERGY EFFICIENCY</b>									
<b>1. Replacement Doors and Screens</b>									
<b>1.1 Budget Allocation</b>									
1.1.1 Category allocation	£ 775,000.00								
1.1.2 Adjusted category allocation	£ 775,000.00								
<b>1.2 Projects Commencing 2003/04</b>									
1.2.1 Door and screen replacement, phase 1	£ 775,000.00	£ 784,256.09	£ 20,109.13	E.A.C. Building and Works	Complete	March, 2004	March, 2004	-	1,391 doors
<b>2. Central Heating</b>									
<b>2.1 Budget Allocation</b>									
2.1.1 Category allocation	£ 1,180,000.00								
2.1.2 Scottish Office heating specific grant	£ -								
2.1.3 Adjusted category allocation	£ 1,180,000.00								
<b>2.2 Projects Commencing 2003/04</b>									
2.2.1 Gas central heating, phase 1		£ 705,394.77	£ 17,360.63	E.A.C. Building and Works	Complete	March, 2004	March, 2004	-	240
2.2.2 Gas central heating, phase 2		£ 423,813.47	£ 10,519.58	British Gas Plc	Complete	February, 2004	February, 2004	-	150
2.2.3 Gas central heating, phase 3 (Separate grant funding)	£ 1,180,000.00	£ 668,959.83	£ 16,857.41	British Gas Plc	In progress	March, 2004	May, 2004	Liaison with gas supplies	223
<b>3. External Wall Overcladding and Thermal Improvement</b>									
<b>3.1 Budget Allocation</b>									
3.1.1 Category allocation	£ 120,000.00								
3.1.2 Adjusted category allocation	£ 120,000.00								
<b>3.2 Projects Commencing 2003/04</b>									
3.2.1 Exterior cladding to BISF houses	£ 120,000.00	£ 51,699.37	£ 71,389.59	K.G Building & Civil Engineering Ltd	In progress	May, 2004	May, 2004	-	5
<b>GROUP TOTAL : ENERGY EFFICIENCY</b>									
	£ 2,075,000.00	£ 2,634,123.53	£ 136,236.34						
<b>HEATWISE I.L.M. PROJECT</b>									
<b>4. Generally</b>									
<b>4.1 Budget Allocation</b>									
4.1.1 Category allocation	£ 490,000.00								
4.1.2 Adjusted category allocation	£ 490,000.00								
<b>4.2 Projects Commencing 2003/04</b>									
4.2.1 Draughtproofing and Home Security		£ 70,000.00	£ -	Heatwise Ltd.	In progress.	March, 2004	March, 2004	-	Survey
4.2.2 Internal insulation and Home Security		£ 240,000.00	£ -	Heatwise Ltd.	In progress.	March, 2004	March, 2004	-	Survey
4.2.3 Energy auditing and Home Security	£ 490,000.00	£ 181,885.94	£ -	Heatwise Ltd.	In progress.	March, 2004	March, 2004	-	Survey
<b>GROUP TOTAL : HEATWISE I.L.M. PROJECT</b>									
	£ 490,000.00	£ 491,885.94	£ -						
<b>DAMPNESS AND CONDENSATION</b>									
<b>5. Re-roofing</b>									
<b>5.1 Budget Allocation</b>									
5.1.1 Category allocation	£ 751,500.00								
5.1.2 Adjusted category allocation	£ 751,500.00								
<b>5.2 Projects Commencing 2003/04</b>									
5.2.1 Re-roofing, phase 1: general		£ 621,452.43	£ 16,862.63	E.A.C. Building and Works	Complete	March, 2004	March, 2004	-	169
5.2.2 Re-roofing, phase 2 : general	£ 751,500.00	£ 141,154.75	£ 3,619.35	Southwest Roofing Ltd.	Complete	March, 2004	March, 2004	-	34

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<b>6. External Painterwork and Roughcast Repairs</b>									
<b>6.1 Budget Allocation</b>									
6.1.1 Category allocation	£ 400,000.00								
6.1.2 Adjusted category allocation	£ 400,000.00								
<b>6.2 Projects Commencing 2003/04</b>									
6.2.1 External painterwork, phase 1		£ 213,623.38	£ 8,494.08	E.A.C. Building and Works Bell Decorating Group Ltd.	Complete Complete	March, 2004 November, 2003	March, 2004 March, 2004	- Weather related	241 150
6.2.2 External painterwork, phase 2	£ 400,000.00	£ 147,215.71	£ 3,676.33						
<b>7. Structural Repairs</b>									
<b>7.1 Budget Allocation</b>									
7.1.1 Category allocation	£ 50,000.00								
7.1.2 Adjusted category allocation	£ 50,000.00								
<b>7.2 Projects Commencing 2003/04</b>									
7.2.1 Remedial works, 1 - 15 Tourhill Road, Kilmarnock	£ 50,000.00	£ 24,263.75	£ 2,316.46	Anderson & Innes Ltd.	Complete	March, 2004	March, 2004	-	8
<b>GROUP TOTAL : DAMPNES AND CONDENSATION</b>									
	£ 1,201,500.00	£ 1,147,710.02	£ 34,968.85						
<b>IMPROVEMENT AND REPAIRS</b>									
<b>8. Electrical Rewiring</b>									
<b>8.1 Budget Allocation</b>									
8.1.1 Category allocation	£ 487,500.00								
8.1.2 Support funding to kitchen replacement	(£ 487,500.00)								
8.1.3 Adjusted category allocation	£ -								
<b>8.2 Projects Commencing 2003/04</b>									
8.2.1 Electrical rewiring; in conjunction with kitchen renewal. ( See section 11)	£ -	£ -	£ -						450
<b>9. Bathroom Refurbishment</b>									
<b>9.1 Budget Allocation</b>									
9.1.1 Category allocation	£ 308,000.00								
9.1.2 Adjusted category allocation	£ 308,000.00								
<b>9.2 Projects Commencing 2003/04</b>									
9.2.1 Bathroom refurbishment, phase 1		£ 331,055.00	£ 8,254.81	E.A.C. Building and Works E.A.C. Building and Works	Complete Complete	March, 2004 March, 2004	January, 2004 March, 2004	- -	257 85
9.2.2 Bathroom refurbishment, phase 2	£ 308,000.00	£ 93,050.00	£ 2,320.19						
<b>10. Environmental Works</b>									
<b>10.1 Budget Allocation</b>									
10.1.1 Category allocation	£ 200,000.00								
10.1.2 Adjusted category allocation	£ 200,000.00								
<b>10.2 Projects Commencing 2003/04</b>									
10.2.1 Environmental works generally	£ 200,000.00	£ 368,387.80	£ -	E.A.C. Building and Works	Complete	March, 2004	March, 2004	Additional works committed.	1
<b>11. Kitchen Refurbishment</b>									
<b>11.1 Budget Allocation</b>									
11.1.1 Category allocation	£ 1,582,500.00								
11.1.2 Support funding from Electrical Rewiring	£ 487,500.00								
11.1.3 Support funding from Lead Pipe Removal	£ -								
11.1.4 Adjusted category allocation	£ 2,070,000.00								
<b>11.2 Projects Commencing 2003/04</b>									
11.2.1 Kitchen refurbishment, phase 1		£ 949,988.06	£ 22,620.17	E.A.C. Building and Works	In progress	March, 2004	May, 2004	Access difficulties. Ad-hoc house types. Extent of artex.	292
11.2.2 Kitchen refurbishment, phase 2		£ 370,060.61	£ 187,527.74	CFM Building Services Ltd	In progress	March, 2004	June, 2004	Ad-hoc house types. Extent of artex.	210

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11.2.3 Kitchen refurbishment, phase 3	£ -	£ 474,538.67	£ 114,038.72	J.Frew Ltd	In progress	March, 2004	May, 2004	Ad-hoc house types. Extent of artex.	200
11.2.4 Kitchen refurbishment, phase 4	£ 2,070,000.00	£ 326,181.91	£ 48,692.51	CBC Ltd	In progress	March, 2004	May, 2004	Ad-hoc house types. Extent of artex.	100
<b>GROUP TOTAL : IMPROVEMENT AND REPAIRS</b>	<b>£ 2,578,000.00</b>	<b>£ 2,913,262.04</b>	<b>£ 383,454.14</b>						
<b>SAFETY AND CRIME PREVENTION</b>									
<b>12. Lead Pipe Removal</b>									
<b>12.1 Budget Allocation</b>									
12.1.1 Category allocation	£ 180,000.00								
12.1.2 Support funding to kitchen replacement	(£ - )								
12.1.3 Adjusted category allocation	£ 180,000.00								
<b>12.2 Projects Commencing 2003/04</b>									
12.2.1 Replacement of lead water pipes	£ 180,000.00	£ 78,263.26	£ 37,075.42	Thomson Construction	In progress	February, 2004	June, 2004	Delays in obtaining adjoining owner approvals. Works by Scottish Water.	186
<b>13. Door Entries</b>									
<b>13.1 Budget Allocation</b>									
13.1.1 Category allocation	£ 240,000.00								
13.1.2 Adjusted category allocation	£ 240,000.00								
<b>13.2 Projects Commencing 2003/04</b>									
13.2.1 Door entry systems, phase 1		£ 88,501.82	£ 78,547.09	E.A.C. Building and Works	In progress	March, 2004	May, 2004	Delays in obtaining adjoining owner approvals.	108
13.2.2 Door entry systems, phase 2		£ 91,740.91	£ 2,352.33	Jordan Electrics	Complete	February, 2004	March, 2004	Delays in obtaining adjoining owner approvals.	60
13.2.3 Door entry systems, phase 3		£ 91,888.29	£ 2,297.21	E.A.C. Building and Works	In progress	March, 2004	May, 2004	Delays in obtaining adjoining owner approvals.	70
<b>14. Demolition</b>									
<b>14.1 Budget Allocation</b>									
14.1.1 Category allocation	£ 410,000.00								
14.1.2 Adjusted category allocation	£ 410,000.00								
<b>14.2 Projects Commencing 2003/04</b>									
14.2.1 Demolitions at 11-25 Sutherland Drive, Kilmarnock		£ 62,685.72	£ 1,567.14	Burnfield Builders Ltd	Complete	September, 2003	September, 2003	-	18
14.2.2 Demolitions at 1-3 Lindsay Drive, Kilmarnock		£ 13,767.80	£ 56,961.62	J B Black Construction Services	In progress	March, 2004	June, 2004	Presence of asbestos	20
14.2.3 Demolitions at 1-3-5 Finlayson Drive, Kilmarnock		£ 51,325.18	£ 48,965.03	J B Black Construction Services	In progress	March, 2004	June, 2004	Presence of asbestos	30
14.2.4 Demolitions at 62-66 Barshare Road, Cumnock		£ 21,958.19	£ 563.04	J B Black Construction Services	Complete	March, 2004	March, 2004	-	3
14.2.5 Demolitions at 116-146 Barshare Road, Cumnock		£ 51,871.00	£ 1,330.03	Burnfield Builders Ltd	Complete	March, 2004	March, 2004	-	16
14.2.6 Demolitions at 13-19, 27A, 65-107 Cambelton Drive / 39 Kirn Road, Kilmarnock		£ 79,035.56	£ 37,046.59	J B Black Construction Services	Complete	March, 2004	May, 2004	-	26
14.2.7 Asbestos removal from 1-3 Lindsay Drive, Kilmarnock		£ -	£ 42,664.25	J B Rhodar	In progress	March, 2004	April, 2004	-	20
14.2.8 Asbestos removal from 1-3-5 Finlayson Drive, Kilmarnock		£ 43,563.13	£ 20,433.26	J B Rhodar	In progress	March, 2004	May, 2004	-	30
14.2.9 Asbestos removal from 116-146 Barshare Road, Cumnock		£ 20,543.70	£ -	J B Rhodar	Complete	March, 2004	March, 2004	-	16
14.2.10 Balance of demolitions generally, comprising purchase of property to enable demolition, and tenant relocations	£410,000.00	£ 36,550.00	£ -	-	-	-	-	-	-
<b>15. Asbestos Removal</b>									
<b>15.1 Budget Allocation</b>									
15.1.1 Category allocation	£ 57,000.00								
15.1.2 Adjusted category allocation	£ 57,000.00								
<b>15.2 Projects Commencing 2003/04</b>									
15.2.1 Generally	£ 57,000.00	£ 85,132.98	£ -	R.E.C. Ltd	Complete	March, 2004	March, 2004	-	-

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<b>16. Sheltered housing safety &amp; improvement initiative</b>									
<b>16.1 Budget Allocation</b>									
16.1.1 Category allocation	£ 15,000.00								
16.1.2 Adjusted category allocation	£ 15,000.00								
<b>16.2 Projects Commencing 2003/04</b>									
16.2.1 Generally: Hamilton Gardens, Stewarton	£ 15,000.00	£ 132.42	£ 610,000.00		Scheme design	-	-	-	0
<b>GROUP TOTAL : SAFETY AND CRIME PREVENTION</b>	<b>£ 902,000.00</b>	<b>£ 816,959.96</b>	<b>£ 939,803.01</b>						
<b>OFFICE ACCOMMODATION (D.D.A.)</b>									
<b>17.1 Budget Allocation</b>									
17.1.1 Category allocation	£ 50,000.00								
17.1.2 Adjusted category allocation	£ 50,000.00								
<b>17.2 Projects Commencing 2003/04</b>									
17.2.1 Generally	£ 50,000.00	£ -	£ -		-	-	-	-	1
<b>GROUP TOTAL : OFFICE ACCOMMODATION (D.D.A.)</b>	<b>£ 50,000.00</b>	<b>£ -</b>	<b>£ -</b>						
<b>OPERATIONAL REQUIREMENTS</b>									
<b>18. Information Technology</b>									
<b>18.1 Budget Allocation</b>									
18.1.1 Category allocation	£ 250,000.00								
18.1.2 Adjusted category allocation	£ 250,000.00								
<b>18.2 Projects Commencing 2003/04</b>									
18.2.1 Generally	£ 250,000.00	£ 212,635.77	£ -		-	-	-	-	-
<b>19. Loans - Right To Buy</b>									
<b>19.1 Budget Allocation</b>									
19.1.1 Category allocation	£ -								
19.1.2 Adjusted category allocation	£ -								
<b>19.2 Projects Commencing 2003/04</b>									
19.2.1 Generally	£ -	£ 9,020.00	£ -		-	-	-	-	-
<b>GROUP TOTAL : OPERATIONAL REQUIREMENTS</b>	<b>£ 250,000.00</b>	<b>£ 221,655.77</b>	<b>£ -</b>						
<b>ESTATE INITIATIVES</b>									
<b>20. Timber Clad Houses, Painterwork</b>									
<b>20.1 Budget Allocation</b>									
20.1.1 Category allocation	£ 119,000.00								
20.1.2 Adjusted category allocation	£ 119,000.00								
<b>20.2 Projects Commencing 2003/04</b>									
20.2.1 Phase 1	£ 119,000.00	£ 97,892.29	£ 2,511.69	E.A.C. Building and Works	Complete	March, 2004	March, 2004	-	83
<b>21. Tenement Upgrading</b>									
<b>21.1 Budget Allocation</b>									

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21.1.1 Category allocation	£ 80,000.00								
21.1.2 Adjusted category allocation	£ 80,000.00								
<b>21.2 Projects Commencing 2003/04</b>									
21.2.1 Generally	£ 80,000.00	£ 86,563.43	£ 2,219.58	E.A.C. Building and Works	Complete	March, 2004	March, 2004	-	142
<b>22. Area Initiatives</b>									
<b>22.1 Budget Allocation</b>									
22.1.1 Category allocation	£ 300,000.00								
22.1.2 Adjusted category allocation	£ 300,000.00								
<b>22.2 Projects Commencing 2003/04</b>									
22.2.1 Generally	£ 300,000.00	£ 239,036.16	£ -	E.A.C. Building and Works	Complete	March, 2004	March, 2004	-	0
<b>GROUP TOTAL : ESTATE INITIATIVES</b>									
	£ 499,000.00	£ 423,491.88	£ 4,731.27						
<b>RETENTIONS / SCHEMES CARRIED FORWARD</b>									
<b>23. Retentions</b>									
<b>23.1 Budget Allocation</b>									
23.1.1 Category allocation	£ 208,000.00								
23.1.2 Adjusted category allocation	£ 208,000.00								
<b>23.2 Retentions</b>									
23.2.1 Generally		£ 293,936.91	£ 7,921.47		Previously Completed Projects	-	-	-	-
<b>24. Schemes Carried Forward</b>									
<b>24.1 Budget Allocation</b>									
24.1.1 Category allocation	£ 990,000.00								
24.1.2 Adjusted category allocation	£ 990,000.00								
<b>24.2 Schemes Carried Forward</b>									
24.2.1 Re-roofing Phase 3 - Roof conversion, 36, Mosshead Road, Kilmarnock. Pilot project.		£ 26,229.34	£ 1,854.64	Southwest Roofing Ltd	Complete	February, 2003	May, 2003	Weather related	9
24.2.2 Mc Kendrick Place, Kilmarnock and ventilation improvements to Tichfield Street / Standalane, Galston		£ 120,714.85	£ 6,756.25	C.T. & C.F. Ltd	Complete	March, 2003	June, 2003	Weather related	11
24.2.3 External upgrades, pilot scheme		£ 48,479.96	£ 1,036.80	Meikle Construction	Complete	May, 2003	May, 2003	-	8
24.2.4 Kitchen Refurbishment Phase 2		£ 93,570.71	£ 1,508.64	CFM Building Services Ltd.	Complete	March, 2003	May, 2003	Supply chain & access	181
24.2.5 Kitchen Refurbishment Phase 3		£ 158,128.86	£ 3,847.31	James Frew Ltd.	Complete	March, 2003	May, 2003	Supply chain & access	69
24.2.6 Kitchen Refurbishment Phase 4		£ 69,630.90	£ 2,061.43	E.A.C. Building and Works	Complete	March, 2003	May, 2003	Supply chain & access	340
24.2.7 Demolition of 6-28 Carruthers Park and 17-23 Harwood Avenue, Muirkirk	£990,000.00	£ 26,329.96	£ 1,233.75	J B Black, Construction Services Ltd.	Complete	April, 2003	June, 2003	Delayed decant	16
24.2.8 Afton Court, New Cumnock and Ross Court, Galston		£ 550,891.79	£ 18,475.64	Anderson & Innes Ltd	Complete	August, 2003	August, 2003	-	46
<b>GROUP TOTAL : RETENTIONS , SCHEMES CARRIED FORWARD</b>									
	£ 1,198,000.00	£ 1,387,913.28	£ 44,695.93						
<b>COLLECTIVE TOTALS.</b>									
	£ 9,243,500.00	£ 10,037,002.42	£ 1,543,889.54						

PROJECTED INCOME	INCOME 2003/04
1. ALLOCATION	£ 3,489,000.00
2. ANTICIPATION	£ -
3. USEABLE RECEIPTS :-	
2.1 House sales	£ 2,374,277.00
2.2 Miscellaneous	£ 60,250.00
4. CFCR	£ 3,561,230.00
5. SURPLUS RE-INVESTMENT	£ 200,000.00
6. OWNER / OCCUPIER RECHARGES	
6.1 Occupier contribution	
6.2 Grant contribution	£ 92,652.00

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7. SCOTTISH EXECUTIVE HEATING SUPPORT ALLOCATION 7.1 2003/04 programme		£ 72,500.00							
SUB-TOTAL		£ 9,849,909.00							
ADD: 9. UNDER SPEND 2003/04		£ 106,000.00							
<b>TOTAL</b>		£ 9,955,909.00							
<b>PROJECTED OVER COMMITMENT</b>		£ 81,093.42							