

PROJECT	ORIGINAL BUDGET 2001/02	ESTIMATED EXPENDITURE FOR 2001/02	ESTIMATED EXPENDITURE FOR 2002/02	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBER
<b>ENERGY EFFICIENCY</b>								
<b>1. Replacement Doors and Screens</b>								
Door And Screen Replacement	£ 500,000.00	£ 450,391.01	£ 11,548.49	E.A.C. Building and Works	In Progress	February, 2002	February, 2002	963 Doors
<b>2. Central Heating</b>								
Gas Central Heating Phase 1		£ 127,386.14	£ 3,206.82	E.A.C. Building and Works	In Progress	March, 2002	March, 2002	58
Gas Central Heating Phase 2		£ 727,602.16	£ 18,316.98	Scottish Gas Services	In Progress	January, 2002	January, 2002	331
Gas Central Heating Phase 3		£ 723,304.64	£ 18,200.63	J. Frew Ltd	In Progress	December, 2001	February, 2002	337
Central Heating Grant specific works	£ 1,660,000.00	£ 119,486.67	£ 3,013.50	-	Tenders received	March, 2002	-	49
<b>3. External Wall Insulation and Thermal Improvement</b>								
David Dale Avenue, Stewarton	£ 200,000.00	£ 167,731.37	£ 4,300.80	-	Tenders invited	March, 2002	March, 2002	0
<b>GROUP TOTAL : ENERGY EFFICIENCY</b>								
	£ 2,360,000.00	£ 2,315,901.99	£ 58,587.23					
<b>HEATWISE I.L.M. PROJECT</b>								
<b>4. Generally</b>								
Draughtproofing	£ 70,000.00	£ 70,000.00	£ -	Heatwise Ltd.	In progress.	March, 2002	March, 2002	Survey
Internal Insulation	£ 240,000.00	£ 240,000.00	£ -	Heatwise Ltd.	In progress.	March, 2002	March, 2002	Survey
Energy Auditing	£ 180,000.00	£ 180,000.00	£ -	Heatwise Ltd.	In progress.	March, 2002	March, 2002	Survey
<b>GROUP TOTAL : HEATWISE I.L.M. PROJECT</b>								
	£ 490,000.00	£ 490,000.00	£ -					
<b>DAMPNESS AND CONDENSATION</b>								
<b>5. Re-roofing</b>								
Re-roofing Phase 1		£ 262,960.90	£ 6,742.59	J. Moulds Ltd	In Progress	December, 2001	January, 2002	47
Re-roofing Phase 2		£ 191,892.19	£ 4,920.31	Ridgewood Roofing Ltd	In Progress	January, 2002	January, 2002	46
Re-roofing Phase 3		£ 459,022.95	£ 11,769.82	E.A.C. Building and Works	In Progress	February, 2002	February, 2002	122
Chimney Renewal	£ 1,000,000.00	£ 87,067.50	£ 162,930.79	E.A.C. Building and Works	In Progress	December, 2001	July, 2002	65
<b>6. External Painterwork and Roughcast</b>								
External painterwork Phase 1		£ 229,125.00	£ 5,875.00	E.A.C. Building and Works	In Progress	December, 2001	March, 2002	251
External painterwork Phase 2		£ 163,397.81	£ 4,189.69	Bell Decorating Group	In Progress	March, 2002	March, 2002	298
External painterwork Phase 3	£ 250,000.00	£ 33,376.66	£ 855.81	Bell Decorating Group	In Progress	March, 2002	March, 2002	59
<b>7. Structural Repairs</b>								
Fulton's Lane, Kilmarnock, External Improvements	£ 50,000.00	£ 154,659.38	£ 3,965.63	Meikle Construction	In Progress. Completion dates dependant upon structure drying.	Minimum : November, 2001. Maximum: March,	Minimum : November, 2001. Maximum: March,	2.5 Blocks
<b>GROUP TOTAL : DAMPNESS AND CONDENSATION</b>								
	£ 1,300,000.00	£ 1,581,502.39	£ 201,249.63					

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<b>IMPROVEMENT AND REPAIRS</b>									
<b>8. Modernisation - Non Traditional</b>									
Kilmarnock Modernisation	£ 400,000.00	£ 363,850.50	£ 9,329.50	E.A.C. Building and Works	In progress	December, 2001	January, 2002	9	
<b>9. Electrical Rewiring</b>									
Electrical Rewiring	£ 780,000.00	£ 255,290.00	£ 6,110.00	G. D. Chalmers Ltd	In Progress	November, 2001	January, 2002	170	
<b>10. Bathroom Refurbishment</b>									
Bathroom Refurbishment Phase 1	£ 375,000.00	£ 109,980.00	£ 2,820.00	E.A.C. Building and Works	In progress.	February, 2002	March, 2002	164	
Bathroom Refurbishment Phase 2		£ 200,484.38	£ 5,140.63	Thomson Construction	In progress	January, 2002	January, 2002	201	
<b>11. Environmental Works</b>									
Environmental Works Generally	£ 200,000.00	£ 200,000.00	£ 5,128.21	E.A.C. Building and Works	In progress	March, 2002	March, 2002	1	
<b>12. Kitchen Refurbishment</b>									
Kitchen Refurbishment Phase 1	£ 1,790,000.00	£ 345,934.92	£ 8,525.51	E.A.C. Building and Works	In progress.	December, 2001	February, 2002	168	
Kitchen Refurbishment Phase 2		£ 373,853.94	£ 9,098.31	J. Frew Ltd	In progress	January, 2002	January, 2002	149	
Kitchen Refurbishment Phase 3		£ 378,415.00	£ 9,165.00	G. D. Chalmers Ltd	In progress	January, 2002	January, 2002	176	
Kitchen Refurbishment Phase 4		£ 447,801.25	£ 10,868.75	G.F. Sharp	In progress	December, 2001	February, 2002	164	
Kitchen Refurbishment Phase 5		£ 433,632.19	£ 10,560.31	Thomson Construction	In progress	December, 2001	February, 2002	156	
<b>GROUP TOTAL : IMPROVEMENT AND REPAIRS</b>									
	£ 3,545,000.00	£ 3,109,242.17	£ 76,746.21						
<b>SAFETY AND CRIME PREVENTION</b>									
<b>13. Lead Pipe Removal</b>									
Replacement of Lead Water Pipes	£ 125,000.00	£ 46,038.12	£ 1,180.46	Thomson Construction	In progress	January, 2002	January, 2002	77	
<b>14. Door Entries / I.L.M. Home Security</b>									
Door Entry Systems	£ 120,000.00	£ 97,820.06	£ 2,508.21	G. D. Chalmers Ltd	In progress	September, 2001	January, 2002	88	
ILM Home Security		£ 60,000.00	£ -	-	-	In progress.	March, 2001	March, 2001	Survey
<b>15. Demolition</b>									
41-43 Benrig Ave., Kilmarnock	£ 400,000.00	£ 12,909.54	£ 331.01	J.B.Black Ltd	Complete	October, 2001	October, 2001	-	
65-71 Aird Ave.; 19-22, 27-30, 39-42 Stoner Cresc.;		£ 71,750.33	£ 1,839.75	Central Demolition Ltd		December, 2001	December, 2001	-	
20-26 Hillside Cresc.; Auchinleck		£ 35,182.09	£ 902.10	Central Demolition Ltd	Complete	January, 2002	January, 2002	-	
15a-15d Bankend Pl., Kilmarnock		£ 29,873.75	£ 765.99	G. Hunter Demolishers Ltd	Complete	January, 2002	December, 2001	-	
90-110 Castleview Ave., Galston		£ 97,500.00	£ 2,500.00	-	Tender preparation	March, 2002	March, 2002	-	
18,20,22,24,36,48,50,52 Thorn Terrace, Kilmarnock		£ 64,155.00	£ 1,645.00	J.B.Black Ltd	Complete	February, 2002	December, 2001	-	
34-42 Dalfarson Ave., Dalmellington ; Longpark hostel		£ 4,914.73	£ 126.02	J.B.Black Ltd	Complete	February, 2002	December, 2001	-	
Mount House Stables		£ 38,756.51	£ 993.76	Wm. McCounie	Start arranged	February, 2002	February, 2002	-	
39-41 Montgomery St.and 4 Montgomery Place, Kilmarnock		£ 49,999.87	£ 1,282.05	Ayrshire Construction	Start arranged	February, 2002	February, 2002	-	
1-15 Mc Beth Walk, Kilmarnock		£ -	£ -	-	-	-	-	-	-
Generally : Balance		£ -	£ -	£ -	-	-	-	-	-
<b>16. Asbestos Removal; Lindsay Types</b>									

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Asbestos Removal and Upgrading ; Lindsay Types; Phase 1		£ 213,952.50	£ 40,175.02	C.T. & C. F. Ltd	In Progress	March, 2002	April, 2002	43
Asbestos Removal and Upgrading ; Lindsay Types; Phase 2		£ 125,145.18	£ 3,093.47	Anderson & Innes Ltd	In Progress	February, 2002	February, 2002	25
Asbestos survey, Phase 1		£ 12,401.96	£ 318.00	A.C.S. Ltd	Complete	June, 2001	October, 2001	67
Asbestos survey, Phase 2	£ 170,000.00	£ 34,887.53	£ 31,180.34	-	Tenders invited	May, 2002	-	341
<b>17. Property Security</b>								
Generally	£ -	£ 200,000.00	£ -	-	-	-	-	-
<b>GROUP TOTAL : SAFETY AND CRIME PREVENTION</b>	<b>£ 815,000.00</b>	<b>£ 1,195,287.18</b>	<b>£ 88,841.18</b>					
<b>OFFICE ACCOMODATION</b>								
Generally	£ 50,000.00	£ 50,000.00	£ 1,282.05	-	In progress	March, 2002	March, 2002	-
<b>GROUP TOTAL : OFFICE ACCOMMODATION</b>	<b>£ 50,000.00</b>	<b>£ 50,000.00</b>	<b>£ 1,282.05</b>					
<b>OPERATIONAL REQUIREMENTS</b>								
<b>19. Information Technology</b>								
Generally	£ 150,000.00	£ 150,000.00	£ -	-	-	-	-	-
<b>20. Loans - Right To Buy</b>								
Generally	£ 35,000.00	£ 35,000.00	£ -	-	-	-	-	-
<b>GROUP TOTAL : OPERATIONAL REQUIREMENTS - I.T.</b>	<b>£ 185,000.00</b>	<b>£ 185,000.00</b>	<b>£ -</b>					
<b>ESTATE INITIATIVES</b>								
<b>21. Timber Clad Houses</b>								
Phase 1	£ 100,000.00	£ 194,078.05	£ 4,976.36	E.A.C. Building and Works	In progress.	January, 2002	January, 2002	140
Phase 2	£ -	£ 64,783.21	£ 1,661.11	E.A.C. Building and Works	In progress.	January, 2002	January, 2002	56
<b>22. Tenement Upgrading</b>								
Generally	£ 100,000.00	£ 100,000.00	£ 2,564.10	E.A.C. Building and Works	In progress.	March, 2002	March, 2002	44
<b>23. Area Initiatives</b>								
Generally	£ 300,000.00	£ 167,655.94	£ 4,298.87	E.A.C. Building and Works	In progress.	March, 2002	March, 2002	0
<b>GROUP TOTAL : ESTATE INITIATIVES</b>	<b>£ 500,000.00</b>	<b>£ 526,517.21</b>	<b>£ 13,500.44</b>					
<b>RETENTIONS / SCHEMES CARRIED FORWARD</b>								

