

PROJECT	ORIGINAL BUDGET 2002/03	ESTIMATED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMME D COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
ENERGY EFFICIENCY								
1. Replacement Doors and Screens								
1.1 Budget Allocation								
1.1.1 Category allocation	£ 500,000.00							
1.1.2 Adjusted category allocation	£ 500,000.00							
1.2 Projects Commencing 2002/03								
1.2.1 Door And Screen Replacement	£ 500,000.00	£ 355,143.75	£ 9,106.25	E.A.C. Building and Works	In Progress	February, 2003	February, 2003	808 Doors
2. Central Heating								
2.1 Budget Allocation								
2.1.1 Category allocation	£ 1,660,000.00							
2.1.2 Scottish Office heating specific grant (estimated)								
2.1.2 Adjusted category allocation	£ 1,660,000.00							
2.2 Projects Commencing 2002/03								
2.2.1 Gas Central Heating Phase 1		£ 800,538.46	£ 20,234.32	Scottish Gas Services	In Progress, access difficulties	October, 2002	January, 2003	285
2.2.2 Gas Central Heating Phase 2		£ 242,686.50	£ 6,133.50	CFM Building Services Ltd.	In Progress, access difficulties	October, 2002	January, 2003	87
2.2.3 Gas Central Heating Phase 3	£ 1,660,000.00	£ 636,006.00	£ 16,074.00	E.A.C. Building and Works	In Progress	February, 2003	February, 2003	228
3. External Wall Insulation and Thermal Improvement								
3.1 Budget Allocation								
3.1.1 Category allocation	£ 100,000.00							
3.1.2 Adjusted category allocation	£ 100,000.00							
3.2 Projects Commencing 2002/03								
3.2.1 121 - 155 David Dale Avenue, Stewarton	£ 100,000.00	£ 81,339.38	£ 2,085.63	CT AND CF Ltd.	In progress	November, 2002	January, 2003	1
GROUP TOTAL : ENERGY EFFICIENCY								
	£ 2,260,000.00	£ 2,115,714.09	£ 53,633.69					
HEATWISE I.L.M. PROJECT								
4. Generally								
4.1 Budget Allocation								
4.1.1 Category allocation	£ 490,000.00							
4.1.2 Adjusted category allocation	£ 490,000.00							
4.2 Projects Commencing 2002/03								
4.2.1 Draughtproofing	£ 70,000.00	£ 70,000.00	£ -	Heatwise Ltd.	In progress.	March, 2003	March, 2003	Survey
4.2.2 Internal Insulation	£ 240,000.00	£ 240,000.00	£ -	Heatwise Ltd.	In progress.	March, 2003	March, 2003	Survey
4.2.3 Energy Auditing	£ 180,000.00	£ 180,000.00	£ -	Heatwise Ltd.	In progress.	March, 2003	March, 2003	Survey
GROUP TOTAL : HEATWISE I.L.M. PROJECT								
	£ 490,000.00	£ 490,000.00	£ -					

PROJECT	ORIGINAL BUDGET 2002/03	ESTIMATED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMME D COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
DAMPNESS AND CONDENSATION								
5. Re-roofing								
5.1 Budget Allocation								
5.1.1 Category allocation	£ 1,100,000.00							
5.1.2 Adjusted category allocation	£ 1,100,000.00							
5.2 Projects Commencing 2002/03								
5.2.1 Re-roofing Phase 1 - Internal parapet roofs		£ 158,096.25	£ 4,053.75	Weatherproofing Advisor Ltd.	In Progress	October, 2002	October, 2002	41
5.2.2 Re-roofing Phase 2 - General roofs		£ 736,496.66	£ 18,884.53	E.A.C. Building and Works	In Progress	February, 2003	February, 2003	192
5.2.3 Re-roofing Phase 3 - Roof conversion, 36, Mosshead Road, Kilmarnock. Pilot project.	£ 1,100,000.00	£ 70,300.56	£ 1,802.58	Southwest Roofing Ltd	Start arranged	February, 2003	February, 2003	1
6. External Painterwork and Roughcast Repairs								
6.1 Budget Allocation								
6.1.1 Category allocation	£ 250,000.00							
6.1.2 Adjusted category allocation	£ 250,000.00							
6.2 Projects Commencing 2002/03								
6.2.1 External painterwork Phase 1	£ 250,000.00	£ 263,264.63	£ 6,750.38	E.A.C. Building and Works	In Progress	February, 2003	February, 2003	300
7. Structural Repairs								
7.1 Budget Allocation								
7.1.1 Category allocation	£ 50,000.00							
7.1.2 Adjusted category allocation	£ 50,000.00							
7.2 Projects Commencing 2002/03								
7.2.1 Mc Kendrick Place, Kilmarnock	£ 50,000.00	£ 50,000.00	£ 1,282.05	C.T. & C.F. Ltd	Start arranged	March, 2003	March, 2003	1
GROUP TOTAL : DAMPNESS AND CONDENSATION								
	£ 1,400,000.00	£ 1,278,158.10	£ 32,773.28					
IMPROVEMENT AND REPAIRS								
8. Modernisation - Non Traditional								
8.1 Budget Allocation								
8.1.1 Category allocation	£ 200,000.00							
8.1.2 Adjusted category allocation	£ 200,000.00							
8.2 Projects Commencing 2002/03								
8.2.1 Mc Kendrick Place, Kilmarnock and ventilation improvements to Tichfield Street / Standalane, Galston		£ 153,992.92	£ 3,948.54	C.T. & C.F. Ltd	Start arranged	March, 2003	March, 2003	1
8.2.2 External upgrades, pilot scheme	£ 200,000.00	£ 54,007.08	£ 61,018.45	Meikle Construction	Start arranged	May, 2003	May, 2003	1
9. Electrical Rewiring								
9.1 Budget Allocation								
9.1.1 Category allocation	£ 780,000.00							
9.1.2 Support funding to kitchen replacement								
9.1.3 Adjusted category allocation	£ 780,000.00							

PROJECT	ORIGINAL BUDGET 2002/03	ESTIMATED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMME D COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
9.2 Projects Commencing 2002/03								
9.2.1 Electrical Rewiring; in conjunction with Kitchen Renewal. (See Section 12.)	£ 780,000.00	£ -	£ -	-	-	-	-	0
10. Bathroom Refurbishment								
10.1 Budget Allocation								
10.1.1 Category allocation	£ 375,000.00							
10.1.2 Adjusted category allocation	£ 375,000.00							
10.2 Projects Commencing 2002/03								
10.2.1 Bathroom Refurbishment	£ 375,000.00	£ 326,503.13	£ 8,371.88	E.A.C. Building and Works	In progress.	February, 2003	February, 2003	376
11. Environmental Works								
11.1 Budget Allocation								
11.1.1 Category allocation	£ 200,000.00							
11.1.2 Adjusted category allocation	£ 200,000.00							
11.2 Projects Commencing 2002/03								
11.2.1 Environmental Works Generally	£ 200,000.00	£ 200,000.00	£ 5,128.21	E.A.C. Building and Works	In progress.	February, 2003	February, 2003	1
12. Kitchen Refurbishment								
12.1 Budget Allocation								
12.1.1 Category allocation	£ 1,800,000.00							
12.1.2 Support funding from Electrical Rewiring	£ -							
12.1.3 Support funding from Lead Pipe Removal	£ -							
12.1.4 Adjusted category allocation	£ 1,800,000.00							
12.2 Projects Commencing 2002/03								
12.2.1 Kitchen Refurbishment Phase 1		£ 732,023.13	£ 17,771.88	JB Bennet Ltd	In progress	February, 2003	March, 2002	239
12.2.2 Kitchen Refurbishment Phase 2		£ 553,021.88	£ 13,483.13	CFM Building Services Ltd.	In progress	February, 2003	February, 2003	206
12.2.3 Kitchen Refurbishment Phase 3		£ 413,482.06	£ 10,300.57	James Frew Ltd.	Start arranged	March, 2003	March, 2003	147
12.2.4 Kitchen Refurbishment Phase 4		£ 840,116.51	£ 20,638.37	E.A.C. Building and Works	In progress	February, 2003	February, 2003	284
12.2.5 Kitchen Refurbishment , Lindsay houses	£ 1,800,000.00	£ 94,479.00	£ 2,246.13	CBC Ltd.	In progress	March, 2003	February, 2003	43
GROUP TOTAL : IMPROVEMENT AND REPAIRS	£ 3,355,000.00	£ 3,367,625.70	£ 142,907.13					
SAFETY AND CRIME PREVENTION								
13. Lead Pipe Removal								
13.1 Budget Allocation								
13.1.1 Category allocation	£ 125,000.00							
13.1.2 Support funding to kitchen replacement								
13.1.3 Adjusted category allocation	£ 125,000.00							
13.2 Projects Commencing 2002/03								
13.2.1 Replacement of Lead Water Pipes	£ 125,000.00	£ -	£ -	-	-	-	-	0
14. Door Entries / I.L.M. Home Security								
14.1 Budget Allocation								
14.1.1 Category allocation	£ 160,000.00							
14.1.2 Adjusted category allocation	£ 160,000.00							

PROJECT	ORIGINAL BUDGET 2002/03	ESTIMATED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMME D COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
14.2 Projects Commencing 2002/03								
14.2.1 Door Entry Systems	£ 160,000.00	£ 111,652.61	£ 2,862.89	E.A.C. Building and Works Heatwise Ltd.	In progress	February, 2003 March, 2003	February, 2003 March, 2003	74 Survey
14.2.2 ILM Home Security		£ 60,000.00	£ -		In progress.			
15. Demolition								
15.1 Budget Allocation								
15.1.1 Category allocation	£ 400,000.00							
15.1.2 Adjusted category allocation	£ 400,000.00							
15.2 Projects Commencing 2002/03								
15.2.1 Demolition of various addressess at Farden Avenue, New Cumnock & Dalfarson Avenue, Dalmellington		£ 68,737.50	£ 1,762.50	WH McClounie	Complete	September, 2002	January, 2003	-
15.2.2 Site reinstatement at Stoner Crescent, Farden Avenue, and High Park Avenue, New Cumnock		£ 32,665.07	£ 837.57	Allseasons Ltd.	Complete	October, 2002	October, 2002	-
15.2.3 Demolition of various addressess at High Park Avenue, New Cumnock		£ 48,116.25	£ 1,233.75	George Hunter	Complete	January, 2003	January, 2003	-
15.2.4 Demolition of 42-54 McDonald Drive, Kilmarnock		£ 53,629.19	£ 1,375.11	Burnfield Builders Ltd.	Complete	December, 2002	December, 2002	-
15.2.5 Demolition of various addressess at Shawlands Street, Catrine		£ 53,905.36	£ 1,382.19	Burnfield Builders Ltd.	Complete	November, 2002	November, 2002	-
15.2.6 Demolition of various addressess at Castleview Avenue, Galston		£ 24,281.50	£ 622.60	George Hunter	Complete	December, 2002	December, 2002	-
15.2.7 Demolition of various addressess at Wellwood St. and Kirk Green, Muirkirk		£ 31,168.80	£ 799.20	J B Black, Construction Services Ltd.	In progress	January, 2003	January, 2003	-
15.2.8 Demolition of 10-40 Greenhill Avenue, New Cumnock		£ 69,565.03	£ 2,879.45	W.H.McClounie	Start arranged	April, 2003	April, 2003	-
15.2.9 Demolition of 42-72 Greenhill Avenue and 78-84 Farden Avenue, New Cumnock		£ 49,509.68	£ 2,427.67	Burnfield Builders Ltd.	Start arranged	April, 2003	April, 2003	-
15.2.10 Demolition of 6-28 Carruthers Park and 17-23 Harwood Avenue, Muirkirk		£ 43,158.70	£ 8,946.64	J B Black, Construction Services Ltd.	Start arranged	April, 2003	April, 2003	-
15.2.8 Balance of demolitions generally, comprising purchase of property to enable demolition, and tenant relocations	£400,000.00	£ 195,000.00	£ -	-	-	-	-	-
16. Asbestos Removal; Lindsay Types								
16.1 Budget Allocation								
16.1.1 Category allocation	£ 170,000.00							
16.1.6 Adjusted category allocation	£ 170,000.00							
16.2 Projects Commencing 2002/03								
<i>Note: the following represents the costs resultant from dealing with the asbestos element of the works. The associated works comprising Kitchen renewal and rewiring, together with replacement bathrooms are funded from the appropriate budgetary heading</i>								
16.2.1 Asbestos Removal and Upgrading ; Lindsay Types	£ 170,000.00	£ 170,000.00	£ 4,358.97	CBC Ltd.	Start arranged	March, 2003	March, 2003	43
17. Sheltered housing safety & improvement initiative								
17.1 Budget Allocation								
17.1.1 Category allocation	£ 200,000.00							
17.1.2 Adjusted category allocation	£ 200,000.00							
17.2 Projects Commencing 2002/03								
17.2.1 Generally	£ 200,000.00	£ 100,000.00	£ 100,000.00	-	Tenders received	June, 2003	June, 2003	1
GROUP TOTAL : SAFETY AND CRIME PREVENTION	£ 1,055,000.00	£ 1,111,389.70	£ 129,488.54					

PROJECT	ORIGINAL BUDGET 2002/03	ESTIMATED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMME D COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
OFFICE ACCOMODATION (D.D.A.)								
18.1 Budget Allocation								
18.1.1 Category allocation	£ 50,000.00							
18.1.2 Adjusted category allocation	£ 50,000.00							
18.2 Projects Commencing 2002/03								
18.2.2 Caprington Avenue, Kilmarnock	£ 50,000.00	£ 48,972.44	£ 1,255.70	E.A.C. Building and Works	Start arranged	March, 2003	March, 2003	1
GROUP TOTAL : OFFICE ACCOMMODATION (D.D.A.)	£ 50,000.00	£ 48,972.44	£ 1,255.70					
OPERATIONAL REQUIREMENTS								
19. Information Technology								
19.1 Budget Allocation								
19.1.1 Category allocation	£ 250,000.00							
19.1.2 Adjusted category allocation	£ 250,000.00							
19.2 Projects Commencing 2002/03								
19.2.2 Generally	£ 250,000.00	£ 190,000.00	£ -	-	-	-	-	-
20. Loans - Right To Buy								
20.1 Budget Allocation								
20.1.1 Category allocation	£ -							
20.1.2 Adjusted category allocation	£ -							
20.2 Projects Commencing 2002/03								
20.2.1 Generally	£ -	£ 47,290.00	£ -	-	-	-	-	-
GROUP TOTAL : OPERATIONAL REQUIREMENTS - I.T.	£ 250,000.00	£ 237,290.00	£ -					
ESTATE INITIATIVES								
21. Timber Clad Houses								
21.1 Budget Allocation								
21.1.1 Category allocation	£ 100,000.00							
21.1.2 Adjusted category allocation	£ 100,000.00							
21.2 Projects Commencing 2002/03								
21.2.1 Phase 1	£ 100,000.00	£ 117,925.71	£ 3,023.74	E.A.C. Building and Works	In progress.	February, 2003	February, 2003	74
22. Tenement Upgrading								
22.1 Budget Allocation								
22.1.1 Category allocation	£ 100,000.00							

PROJECT	ORIGINAL BUDGET 2002/03	ESTIMATED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMME D COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
22.1.2 Adjusted category allocation	£ 100,000.00							
22.2 Projects Commencing 2002/03								
22.2.1 Generally	£ 100,000.00	£ 163,824.38	£ 4,200.63	E.A.C. Building and Works	In progress.	February, 2003	February, 2003	37
23. Area Initiatives								
23.1 Budget Allocation								
23.1.1 Category allocation	£ 300,000.00							
23.1.2 Adjusted category allocation	£ 300,000.00							
23.2 Projects Commencing 2002/03								
23.2.1 Generally	£ 300,000.00	£ 300,000.00	£ 7,692.31	E.A.C. Building and Works	In progress	February, 2003	February, 2003	1
GROUP TOTAL : ESTATE INITIATIVES								
	£ 500,000.00	£ 581,750.08	£ 14,916.67					
RETENTIONS / SCHEMES CARRIED FORWARD								
24. Retentions								
24.1 Budget Allocation								
24.1.1 Category allocation	£ 166,000.00							
24.1.2 Adjusted category allocation	£ 166,000.00							
24.2 Retentions								
24.2.1 Generally		£ 324,986.33	£ -		Previously Completed Projects	-	-	-
25. Schemes Carried Forward								
25.1 Budget Allocation								
25.1.1 Category allocation	£ -							
25.1.2 Adjusted category allocation	£ -							
25.2 Schemes Carried Forward								
25.2.1 Bathroom Refurbishment, Ph 2		£ 15,333.25	£ 411.25	Thomson Construction	Complete	-	-	-
25.2.2 External Painterwork, Ph 1		£ 26,082.21	£ -	Building & Works.	Complete	-	-	-
25.2.3 External Painterwork, Ph 2		£ 66,539.86	£ 1,618.75	Bell Decorating Group.	Complete	-	-	-
25.2.4 David Dale Av, Stewarton	£ -	£ 213,615.00	£ 6,281.42	C.T. & C.F. Ltd.	Complete	-	-	-
GROUP TOTAL : RETENTIONS , SCHEMES CARRIED FORWARD								
	£ 166,000.00	£ 646,556.65	£ 8,311.42					
COLLECTIVE TOTALS.								
	£ 9,526,000.00	£ 9,877,456.77	£ 383,286.44					

PROJECTED INCOME	INCOME 2002/03
1. ALLOCATION	£ 3,489,000.00
2. ANTICIPATION	£ 167,150.00
3. USEABLE RECEIPTS :-	
2.1 House sales	£ 2,151,000.00
2.2 Miscellaneous	£ 60,000.00
2.4 Ground at Onthank community centre	£ 4,750.00

PROJECT	ORIGINAL BUDGET 2002/03	ESTIMATED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMME D COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
2.5 Ground at Western Road, Galston		£ 10,000.00						
4. CFCR		£ 4,067,000.00						
5. SURPLUS RE-INVESTMENT		£ 40,000.00						
6. OWNER / OCCUPIER RECHARGES		£ 70,000.00						
7. SCOTTISH OFFICE HEATING SPECIFIC GRANT								
7.1 2001/02 programme		£ 32,600.00						
7.2 2002/03 programme		£ 180,000.00						
SUB-TOTAL		£ 10,271,500.00						
LESS:								
7. OVERSPEND 2001/02 (Estimated)		£ 146,000.00						
8. EXPENDITURE ACCRUED TO 2002/03		£ 310,000.00						
TOTAL		£ 9,815,500.00						
PROJECTED OVERCOMMITMENT		£ 61,956.77						