

| 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 |
|--|-------------------------|-----------------------------------|-----------------------------------|---------------------------|----------------|-----------------------|----------------------|---|-----------------|
| ENERGY EFFICIENCY | | | | | | | | | |
| 1. Replacement Doors and Screens | | | | | | | | | |
| 1.1 Budget Allocation | | | | | | | | | |
| 1.1.1 Category allocation | £ 775,000.00 | | | | | | | | |
| 1.1.2 Adjusted category allocation | £ 775,000.00 | | | | | | | | |
| 1.2 Projects Commencing 2003/04 | | | | | | | | | |
| 1.2.1 Door and screen replacement, phase 1 | £ 775,000.00 | £ 773,869.69 | £ 19,842.81 | E.A.C. Building and Works | In progress | March, 2004 | March, 2004 | - | 1,265 doors |
| 2. Central Heating | | | | | | | | | |
| 2.1 Budget Allocation | | | | | | | | | |
| 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 | | | | | | | | |
| 2.2 Projects Commencing 2003/04 | | | | | | | | | |
| 2.2.1 Gas central heating, phase 1 | £ 1,180,000.00 | £ 759,512.75 | £ 19,220.33 | E.A.C. Building and Works | In progress | March, 2004 | March, 2004 | - | 248 |
| 2.2.2 Gas central heating, phase 2 | | £ 480,830.23 | £ 12,158.72 | British Gas Plc | In progress | February, 2004 | February, 2004 | - | 166 |
| 2.2.3 Gas central heating, phase 3 (Separate grant funding) | | £ 651,727.71 | £ 16,502.76 | British Gas Plc | In progress | March, 2004 | March, 2004 | - | 203 |
| 3. External Wall Overcladding and Thermal Improvement | | | | | | | | | |
| 3.1 Budget Allocation | | | | | | | | | |
| 3.1.1 Category allocation | £ 120,000.00 | | | | | | | | |
| 3.1.2 Adjusted category allocation | £ 120,000.00 | | | | | | | | |
| 3.2 Projects Commencing 2003/04 | | | | | | | | | |
| 3.2.1 Exterior cladding to BISF houses | £ 120,000.00 | £ 51,549.00 | £ 70,542.29 | - | Offers invited | May, 2004 | May, 2004 | Revised scope of work | 5 |
| GROUP TOTAL : ENERGY EFFICIENCY | | | | | | | | | |
| | £ 2,075,000.00 | £ 2,717,489.38 | £ 138,266.92 | | | | | | |
| 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 2003/04 | | | | | | | | | |
| 4.2.1 Draughtproofing and Home Security | £ 490,000.00 | £ 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 | | £ 180,000.00 | £ - | Heatwise Ltd. | In progress. | March, 2004 | March, 2004 | - | Survey |
| GROUP TOTAL : HEATWISE I.L.M. PROJECT | | | | | | | | | |
| | £ 490,000.00 | £ 490,000.00 | £ - | | | | | | |
| DAMPNESS AND CONDENSATION | | | | | | | | | |
| 5. Re-roofing | | | | | | | | | |
| 5.1 Budget Allocation | | | | | | | | | |
| 5.1.1 Category allocation | £ 751,500.00 | | | | | | | | |

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| 5.1.2 Adjusted category allocation | £ 751,500.00 | | | | | | | | |
| 5.2 Projects Commencing 2003/04 | | | | | | | | | |
| 5.2.1 Re-roofing, phase 1: general | £ 751,500.00 | £ 476,580.00 | £ 12,220.00 | E.A.C. Building and Works Southwest Roofing Ltd. | In progress | March, 2004 | March, 2004 | - | 133 |
| 5.2.2 Re-roofing, phase 2 : general | | £ 160,387.50 | £ 4,112.50 | | In progress | March, 2004 | March, 2004 | - | 34 |
| 6. External Painterwork and Roughcast Repairs | | | | | | | | | |
| 6.1 Budget Allocation | | | | | | | | | |
| 6.1.1 Category allocation | £ 400,000.00 | | | | | | | | |
| 6.1.2 Adjusted category allocation | £ 400,000.00 | | | | | | | | |
| 6.2 Projects Commencing 2003/04 | | | | | | | | | |
| 6.2.1 External painterwork, phase 1 | £ 400,000.00 | £ 217,875.78 | £ 5,586.56 | E.A.C. Building and Works Bell Decorating Group Ltd. | In progress | March, 2004 | February, 2004 | - | 241 |
| 6.2.2 External painterwork, phase 2 | | £ 159,526.65 | £ 4,090.43 | | In progress | November, 2003 | February, 2004 | Weather related | 147 |
| 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 2003/04 | | | | | | | | | |
| 7.2.1 Remedial works, 1 - 15 Tourhill Road, Kilmarnock | £ 50,000.00 | £ 19,500.00 | £ 500.00 | - | Offers invited | March, 2004 | March, 2004 | - | 8 |
| GROUP TOTAL : DAMPNES AND CONDENSATION | | | | | | | | | |
| | £ 1,201,500.00 | £ 1,033,869.93 | £ 26,509.49 | | | | | | |
| IMPROVEMENT AND REPAIRS | | | | | | | | | |
| 8. Electrical Rewiring | | | | | | | | | |
| 8.1 Budget Allocation | | | | | | | | | |
| 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 | £ - | | | | | | | | |
| 8.2 Projects Commencing 2003/04 | | | | | | | | | |
| 8.2.1 Electrical rewiring; in conjunction with kitchen renewal. (See section 11) | £ - | £ - | £ - | - | - | - | - | - | 450 |
| 9. Bathroom Refurbishment | | | | | | | | | |
| 9.1 Budget Allocation | | | | | | | | | |
| 9.1.1 Category allocation | £ 308,000.00 | | | | | | | | |
| 9.1.2 Adjusted category allocation | £ 308,000.00 | | | | | | | | |
| 9.2 Projects Commencing 2003/04 | | | | | | | | | |
| 9.2.1 Bathroom refurbishment, phase 1 | £ 308,000.00 | £ 331,055.00 | £ 8,225.00 | E.A.C. Building and Works E.A.C. Building and Works | Complete | March, 2004 | January, 2004 | - | 257 |
| 9.2.2 Bathroom refurbishment, phase 2 | | £ 109,492.90 | £ 2,720.33 | | In progress | March, 2004 | March, 2004 | - | 85 |
| 10. Environmental Works | | | | | | | | | |
| 10.1 Budget Allocation | | | | | | | | | |
| 10.1.1 Category allocation | £ 200,000.00 | | | | | | | | |
| 10.1.2 Adjusted category allocation | £ 200,000.00 | | | | | | | | |
| 10.2 Projects Commencing 2003/04 | | | | | | | | | |
| 10.2.1 Environmental works generally | £ 200,000.00 | £ 89,129.85 | £ 2,285.38 | E.A.C. Building and Works | In progress | March, 2004 | March, 2004 | Delays in obtaining adjoining owner approvals. Works undercommitted. | 1 |
| 11. Kitchen Refurbishment | | | | | | | | | |

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|---|-------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------|-----------------------|----------------------|---|-----------------|
| 11.1 Budget Allocation | | | | | | | | | |
| 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 | | | | | | | | |
| 11.2 Projects Commencing 2003/04 | | | | | | | | | |
| 11.2.1 Kitchen refurbishment, phase 1 | | £ 874,690.75 | £ 70,088.42 | E.A.C. Building and Works | In progress | March, 2004 | May, 2004 | Access difficulties. Ad-hoc house types. Extent of artex. | 290 |
| 11.2.2 Kitchen refurbishment, phase 2 | | £ 442,816.24 | £ 101,286.24 | CFM Building Services Ltd | In progress | March, 2004 | May, 2004 | Ad-hoc house types. Extent of artex. | 214 |
| 11.2.3 Kitchen refurbishment, phase 3 | £ - | £ 595,849.11 | £ 14,649.98 | J.Frew Ltd | In progress | March, 2004 | March, 2004 | - | 201 |
| 11.2.4 Kitchen refurbishment, phase 4 | £ 2,070,000.00 | £ 275,839.67 | £ 73,973.77 | CBC Ltd | In progress | March, 2004 | April, 2004 | Ad-hoc house types. Extent of artex. | 100 |
| GROUP TOTAL : IMPROVEMENT AND REPAIRS | £ 2,578,000.00 | £ 2,718,873.52 | £ 273,229.12 | | | | | | |
| SAFETY AND CRIME PREVENTION | | | | | | | | | |
| 12. Lead Pipe Removal | | | | | | | | | |
| 12.1 Budget Allocation | | | | | | | | | |
| 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 | | | | | | | | |
| 12.2 Projects Commencing 2003/04 | | | | | | | | | |
| 12.2.1 Replacement of lead water pipes | £ 180,000.00 | £ 90,000.30 | £ 2,307.70 | Thomson Construction | In progress | February, 2004 | May, 2004 | Delays in obtaining adjoining owner approvals. Works by Scottish Water. | 186 |
| 13. Door Entries | | | | | | | | | |
| 13.1 Budget Allocation | | | | | | | | | |
| 13.1.1 Category allocation | £ 240,000.00 | | | | | | | | |
| 13.1.2 Adjusted category allocation | £ 240,000.00 | | | | | | | | |
| 13.2 Projects Commencing 2003/04 | | | | | | | | | |
| 13.2.1 Door entry systems, phase 1 | | £ 129,585.22 | £ 3,322.70 | E.A.C. Building and Works | In progress | March, 2004 | April, 2004 | Delays in obtaining adjoining owner approvals. | 68 |
| 13.2.2 Door entry systems, phase 2 | | £ 76,789.66 | £ 1,968.97 | Jordan Electrics | In progress | February, 2004 | April, 2004 | Delays in obtaining adjoining owner approvals. | 80 |
| 13.2.3 Door entry systems, phase 3 | | £ 95,480.72 | £ 2,448.22 | E.A.C. Building and Works | In progress | March, 2004 | April, 2004 | Delays in obtaining adjoining owner approvals. | 79 |
| 14. Demolition | | | | | | | | | |
| 14.1 Budget Allocation | | | | | | | | | |
| 14.1.1 Category allocation | £ 410,000.00 | | | | | | | | |
| 14.1.2 Adjusted category allocation | £ 410,000.00 | | | | | | | | |
| 14.2 Projects Commencing 2003/04 | | | | | | | | | |
| 14.2.1 Demolitions at 11-25 Sutherland Drive, Kilmarnock | | £ 61,118.58 | £ 1,567.14 | Burnfield Builders Ltd | Complete | September, 2003 | September, 2003 | - | 18 |
| 14.2.2 Demolitions at 1-3 Lindsay Drive, Kilmarnock | | £ 77,010.06 | £ 1,974.62 | J B Black Construction Services | In progress | March, 2003 | March, 2003 | - | 20 |
| 14.2.3 Demolitions at 1-3-5 Finlayson Drive, Kilmarnock | | £ 100,000.00 | £ 33,529.26 | J B Black Construction Services | In progress | April, 2003 | April, 2003 | - | 30 |
| 14.2.4 Demolitions at 62-66 Barshare Road, Cumnock | | £ 26,712.94 | £ 684.95 | J B Black Construction Services | In progress | March, 2003 | March, 2003 | - | 3 |
| 14.2.5 Demolitions at 116-146 Barshare Road, Cumnock | | £ 117,625.12 | £ 3,016.03 | - | Tenders received | March, 2003 | March, 2003 | - | 16 |
| 14.2.6 Demolitions at 13-19, 27A, 65-107 Cambelton Drive / 39 Kirn Road, Kilmarnock | | £ 60,270.58 | £ 1,545.40 | J B Black Construction Services | Start arranged | March, 2003 | March, 2003 | - | 26 |
| 14.2.7 Balance of demolition works generally | | £ - | £ - | - | - | - | - | - | 0 |
| 14.2.8 Balance of demolitions generally, comprising purchase of property to enable demolition, and tenant relocations | £410,000.00 | £ 100,163.79 | £ - | - | - | - | - | - | - |

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| 15. Asbestos Removal | | | | | | | | | |
| 15.1 Budget Allocation | | | | | | | | | |
| 15.1.1 Category allocation | £ 57,000.00 | | | | | | | | |
| 15.1.2 Adjusted category allocation | £ 57,000.00 | | | | | | | | |
| 15.2 Projects Commencing 2003/04 | | | | | | | | | |
| 15.2.1 Generally | £ 57,000.00 | £ 88,461.05 | £ - | R.E.C. Ltd | In progress | March, 2004 | March, 2004 | - | - |
| 16. Sheltered housing safety & improvement initiative | | | | | | | | | |
| 16.1 Budget Allocation | | | | | | | | | |
| 16.1.1 Category allocation | £ 15,000.00 | | | | | | | | |
| 16.1.2 Adjusted category allocation | £ 15,000.00 | | | | | | | | |
| 16.2 Projects Commencing 2003/04 | | | | | | | | | |
| 16.2.1 Generally: Hamilton Gardens, Stewarton | £ 15,000.00 | £ - | £ 511,000.00 | - | Specification to be determined | - | - | - | 0 |
| GROUP TOTAL : SAFETY AND CRIME PREVENTION | | | | | | | | | |
| | £ 902,000.00 | £ 1,023,218.02 | £ 563,364.98 | | | | | | |
| OFFICE ACCOMMODATION (D.D.A.) | | | | | | | | | |
| 17.1 Budget Allocation | | | | | | | | | |
| 17.1.1 Category allocation | £ 50,000.00 | | | | | | | | |
| 17.1.2 Adjusted category allocation | £ 50,000.00 | | | | | | | | |
| 17.2 Projects Commencing 2003/04 | | | | | | | | | |
| 17.2.1 Generally | £ 50,000.00 | £ 50,000.00 | £ 1,282.05 | - | To be determined | - | - | - | 1 |
| GROUP TOTAL : OFFICE ACCOMMODATION (D.D.A.) | | | | | | | | | |
| | £ 50,000.00 | £ 50,000.00 | £ 1,282.05 | | | | | | |
| OPERATIONAL REQUIREMENTS | | | | | | | | | |
| 18. Information Technology | | | | | | | | | |
| 18.1 Budget Allocation | | | | | | | | | |
| 18.1.1 Category allocation | £ 250,000.00 | | | | | | | | |
| 18.1.2 Adjusted category allocation | £ 250,000.00 | | | | | | | | |
| 18.2 Projects Commencing 2003/04 | | | | | | | | | |
| 18.2.1 Generally | £ 250,000.00 | £ 250,000.00 | £ - | - | To be determined | - | - | - | - |
| 19. Loans - Right To Buy | | | | | | | | | |
| 19.1 Budget Allocation | | | | | | | | | |
| 19.1.1 Category allocation | £ - | | | | | | | | |
| 19.1.2 Adjusted category allocation | £ - | | | | | | | | |
| 19.2 Projects Commencing 2003/04 | | | | | | | | | |
| 19.2.1 Generally | £ - | £ - | £ - | - | - | - | - | - | - |
| GROUP TOTAL : OPERATIONAL REQUIREMENTS | | | | | | | | | |
| | £ 250,000.00 | £ 250,000.00 | £ - | | | | | | |
| ESTATE INITIATIVES | | | | | | | | | |

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| 20. Timber Clad Houses, Painterwork | | | | | | | | | |
| 20.1 Budget Allocation | | | | | | | | | |
| 20.1.1 Category allocation | £ 119,000.00 | | | | | | | | |
| 20.1.2 Adjusted category allocation | £ 119,000.00 | | | | | | | | |
| 20.2 Projects Commencing 2003/04 | | | | | | | | | |
| 20.2.1 Phase 1 | £ 119,000.00 | £ 94,227.66 | £ 2,416.09 | E.A.C. Building and Works | In progress | March, 2004 | March, 2004 | - | 91 |
| 21. Tenement Upgrading | | | | | | | | | |
| 21.1 Budget Allocation | | | | | | | | | |
| 21.1.1 Category allocation | £ 80,000.00 | | | | | | | | |
| 21.1.2 Adjusted category allocation | £ 80,000.00 | | | | | | | | |
| 21.2 Projects Commencing 2003/04 | | | | | | | | | |
| 21.2.1 Generally | £ 80,000.00 | £ 87,209.16 | £ 2,236.13 | E.A.C. Building and Works | In progress | March, 2004 | March, 2004 | - | 103 |
| 22. Area Initiatives | | | | | | | | | |
| 22.1 Budget Allocation | | | | | | | | | |
| 22.1.1 Category allocation | £ 300,000.00 | | | | | | | | |
| 22.1.2 Adjusted category allocation | £ 300,000.00 | | | | | | | | |
| 22.2 Projects Commencing 2003/04 | | | | | | | | | |
| 22.2.1 Generally | £ 300,000.00 | £ 300,000.00 | £ 7,692.31 | E.A.C. Building and Works | In progress | March, 2004 | March, 2004 | - | 0 |
| GROUP TOTAL : ESTATE INITIATIVES | | | | | | | | | |
| | £ 499,000.00 | £ 481,436.81 | £ 12,344.53 | | | | | | |
| RETENTIONS / SCHEMES CARRIED FORWARD | | | | | | | | | |
| 23. Retentions | | | | | | | | | |
| 23.1 Budget Allocation | | | | | | | | | |
| 23.1.1 Category allocation | £ 208,000.00 | | | | | | | | |
| 23.1.2 Adjusted category allocation | £ 208,000.00 | | | | | | | | |
| 23.2 Retentions | | | | | | | | | |
| 23.2.1 Generally | | £ 207,834.52 | £ - | | Previously Completed Projects | - | - | - | - |
| 24. Schemes Carried Forward | | | | | | | | | |
| 24.1 Budget Allocation | | | | | | | | | |
| 24.1.1 Category allocation | £ 990,000.00 | | | | | | | | |
| 24.1.2 Adjusted category allocation | £ 990,000.00 | | | | | | | | |
| 24.2 Schemes Carried Forward | | | | | | | | | |
| 24.2.1 Re-roofing Phase 3 - Roof conversion, 36, Mosshead Road, Kilmarnock. Pilot project. | | £ 18,033.24 | £ 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 | | £ 120,424.83 | £ 6,756.25 | C.T. & C.F. Ltd | Complete | March, 2003 | June, 2003 | Weather related | 11 |
| 24.2.3 External upgrades, pilot scheme | | £ 40,435.23 | £ 1,036.80 | Meikle Construction | Complete | May, 2003 | May, 2003 | - | 8 |
| 24.2.4 Kitchen Refurbishment Phase 2 | | £ 62,547.51 | £ 1,508.64 | CFM Building Services Ltd. | Complete | March, 2003 | May, 2003 | Supply chain & access | 181 |
| 24.2.5 Kitchen Refurbishment Phase 3 | | £ 155,891.80 | £ 3,847.31 | James Frew Ltd. | Complete | March, 2003 | May, 2003 | Supply chain & access | 69 |
| 24.2.6 Kitchen Refurbishment Phase 4 | | £ 67,631.80 | £ 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 | £ 30,066.17 | £ 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 | | £ 555,840.48 | £ 18,475.64 | Anderson & Innes Ltd | Complete | August, 2003 | August, 2003 | - | 46 |
| GROUP TOTAL : RETENTIONS , SCHEMES CARRIED FORWARD | | | | | | | | | |
| | £ 1,198,000.00 | £ 1,258,705.58 | £ 36,774.46 | | | | | | |

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| COLLECTIVE TOTALS. | £ 9,243,500.00 | £ 10,023,593.24 | £ 1,051,771.55 | | | | | | |

| PROJECTED INCOME | | INCOME 2003/04 |
|--|------------------|-----------------|
| 1. ALLOCATION | | £ 3,489,000.00 |
| 2. ANTICIPATION | | £ 167,150.00 |
| 3. USEABLE RECEIPTS :- | | |
| 2.1 House sales | | £ 2,131,000.00 |
| 2.2 Miscellaneous | | £ 60,000.00 |
| 4. CFCR | | £ 3,461,230.00 |
| 5. SURPLUS RE-INVESTMENT | | £ - |
| 6. OWNER / OCCUPIER RECHARGES | | |
| 6.1 Occupier contribution | } | |
| 6.2 Grant contribution | | £ 110,000.00 |
| 7. SCOTTISH EXECUTIVE HEATING SUPPORT ALLOCATION | | £ 507,500.00 |
| 7.1 2003/04 programme | | £ - |
| | SUB-TOTAL | £ 9,925,880.00 |
| ADD: | | |
| 9. UNDER SPEND 2003/04 (Subject to conclusion of 2002/03 audit) | | £ 106,000.00 |
| TOTAL | | £ 10,031,880.00 |
| PROJECTED UNDER COMMITMENT | | £ 8,286.76 |