

PROJECT	ORIGINAL BUDGET 2002/03	ESTIMATED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
<b>ENERGY EFFICIENCY</b>								
<b>1. Replacement Doors and Screens</b>								
<b>1.1 Budget Allocation</b>								
1.1.1 Category allocation	£ 500,000.00							
1.1.2 Adjusted category allocation	£ 500,000.00							
<b>1.2 Projects Commencing 2002/03</b>								
1.2.1 Door And Screen Replacement	£ 500,000.00	£ 458,250.00	£ 11,750.00	E.A.C. Building and Works	In Progress	February, 2003	March, 2003	902 Doors
<b>2. Central Heating</b>								
<b>2.1 Budget Allocation</b>								
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							
<b>2.2 Projects Commencing 2002/03</b>								
2.2.1 Gas Central Heating Phase 1		£ 804,298.71	£ 20,332.79	Scottish Gas Services	Complete	October, 2002	March, 2003	283
2.2.2 Gas Central Heating Phase 2		£ 224,252.73	£ 5,665.97	CFM Building Services Ltd.	Complete	October, 2002	February, 2003	82
2.2.3 Gas Central Heating Phase 3	£ 1,660,000.00	£ 587,257.13	£ 14,857.88	E.A.C. Building and Works	In Progress. 195 complete by financial year end	February, 2003	May, 2003	228
<b>3. External Wall Insulation and Thermal Improvement</b>								
<b>3.1 Budget Allocation</b>								
3.1.1 Category allocation	£ 100,000.00							
3.1.2 Adjusted category allocation	£ 100,000.00							
<b>3.2 Projects Commencing 2002/03</b>								
3.2.1 121 - 155 David Dale Avenue, Stewarton	£ 100,000.00	£ 80,193.75	£ 2,056.25	CT AND CF Ltd.	Complete	January, 2003	March, 2003	1
<b>GROUP TOTAL : ENERGY EFFICIENCY</b>								
	£ 2,260,000.00	£ 2,154,252.32	£ 54,662.88					
<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 2002/03</b>								
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
<b>GROUP TOTAL : HEATWISE I.L.M. PROJECT</b>								
	£ 490,000.00	£ 490,000.00	£ -					

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<b>DAMPNESS AND CONDENSATION</b>								
<b>5. Re-roofing</b>								
<b>5.1 Budget Allocation</b>								
5.1.1 Category allocation	£ 1,100,000.00							
5.1.2 Adjusted category allocation	£ 1,100,000.00							
<b>5.2 Projects Commencing 2002/03</b>								
5.2.1 Re-roofing Phase 1 - Internal parapet roofs		£ 154,659.38	£ 3,965.63	Weatherproofing Advisor Ltd.	Complete	October, 2002	November, 2002	41
5.2.2 Re-roofing Phase 2 - General roofs		£ 555,628.13	£ 14,246.88	E.A.C. Building and Works	In Progress.160 complete by financial year end	February, 2003	April, 2003	192
5.2.3 Re-roofing Phase 3 - Roof conversion, 36,Mosshead Road, Kilmarnock. Pilot project.	£ 1,100,000.00	£ 52,128.59	£ 17,244.32	Southwest Roofing Ltd	In Progress	February, 2003	April, 2003	9
<b>6. External Painterwork and Roughcast</b>								
<b>6.1 Budget Allocation</b>								
6.1.1 Category allocation	£ 250,000.00							
6.1.2 Adjusted category allocation	£ 250,000.00							
<b>6.2 Projects Commencing 2002/03</b>								
6.2.1 External painterwork Phase 1	£ 250,000.00	£ 254,672.44	£ 6,530.06	E.A.C. Building and Works	In Progress.210 complete by financial year end. Additional pre-painterwork repairs instructed.	February, 2003	February, 2003	260
<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 2002/03</b>								
7.2.1 Mc Kendrick Place, Kilmarnock	£ 50,000.00	£ 50,000.00	£ 1,282.05	C.T. & C.F. Ltd	In Progress	March, 2003	April, 2003	11
<b>GROUP TOTAL : DAMPNES AND CONDENSATION</b>								
	£ 1,400,000.00	£ 1,067,088.53	£ 43,268.94					
<b>IMPROVEMENT AND REPAIRS</b>								
<b>8. Modernisation - Non Traditional</b>								
<b>8.1 Budget Allocation</b>								
8.1.1 Category allocation	£ 200,000.00							
8.1.2 Adjusted category allocation	£ 200,000.00							
<b>8.2 Projects Commencing 2002/03</b>								
8.2.1 Mc Kendrick Place, Kilmarnock and ventilation improvements to Tichfield Street / Standalane, Galston		£ 89,825.00	£ 67,450.46	C.T. & C.F. Ltd	In Progress	March, 2003	May, 2003	11
8.2.2 External upgrades, pilot scheme	£ 200,000.00	£ 68,670.85	£ 36,976.61	Meikle Construction	In progress.	May, 2003	May, 2003	1
<b>9. Electrical Rewiring</b>								

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<b>9.1 Budget Allocation</b>								
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							
<b>9.2 Projects Commencing 2002/03</b>								
9.2.1 Electrical Rewiring; in conjunction with Kitchen Renewal. ( See Section 12.)	£ 780,000.00	£ -	£ -					0
<b>10. Bathroom Refurbishment</b>								
<b>10.1 Budget Allocation</b>								
10.1.1 Category allocation	£ 375,000.00							
10.1.2 Adjusted category allocation	£ 375,000.00							
<b>10.2 Projects Commencing 2002/03</b>								
10.2.1 Bathroom Refurbishment	£ 375,000.00	£ 388,366.88	£ 9,958.13	E.A.C. Building and Works	In progress.	February, 2003	March, 2003	391
<b>11. Environmental Works</b>								
<b>11.1 Budget Allocation</b>								
11.1.1 Category allocation	£ 200,000.00							
11.1.2 Adjusted category allocation	£ 200,000.00							
<b>11.2 Projects Commencing 2002/03</b>								
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	March, 2003	1
<b>12. Kitchen Refurbishment</b>								
<b>12.1 Budget Allocation</b>								
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							
<b>12.2 Projects Commencing 2002/03</b>								
12.2.1 Kitchen Refurbishment Phase 1		£ 715,513.75	£ 17,375.22	JB Bennet Ltd	In progress	February, 2003	March, 2002	226
12.2.2 Kitchen Refurbishment Phase 2		£ 390,541.61	£ 63,252.09	CFM Building Services Ltd.	In progress.181 complete by financial year end.	February, 2003	April, 2003	199
12.2.3 Kitchen Refurbishment Phase 3		£ 195,516.13	£ 210,275.62	James Frew Ltd.	In progress.69 complete by financial year end.	March, 2003	May, 2003	137
12.2.4 Kitchen Refurbishment Phase 4		£ 1,029,509.13	£ 80,710.77	E.A.C. Building and Works	In progress. Increased commitment	March, 2003	April, 2003	340
12.2.5 Kitchen Refurbishment , Lindsay houses	£ 1,800,000.00	£ 49,005.00	£ 1,080.13	CBC Ltd.	In progress	March, 2003	March, 2003	43
12.2.6 Electrical isolators to rewired addresses		£ 18,659.00	£ -	Scottish power	In progress	March, 2003	March, 2003	-
<b>GROUP TOTAL : IMPROVEMENT AND REPAIRS</b>	<b>£ 3,355,000.00</b>	<b>£ 3,145,607.34</b>	<b>£ 492,207.23</b>					
<b>SAFETY AND CRIME PREVENTION</b>								
<b>13. Lead Pipe Removal</b>								
<b>13.1 Budget Allocation</b>								
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							

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<b>13.2 Projects Commencing 2002/03</b>								
13.2.1 Replacement of Lead Water Pipes	£ 125,000.00	£ -	£ -	-	-	-	-	0
<b>14. Door Entries / I.L.M. Home Security</b>								
<b>14.1 Budget Allocation</b>								
14.1.1 Category allocation	£ 160,000.00							
14.1.2 Adjusted category allocation	£ 160,000.00							
<b>14.2 Projects Commencing 2002/03</b>								
14.2.1 Door Entry Systems		£ 110,648.69	£ 2,837.15	E.A.C. Building and Works	Complete	February, 2003	February, 2003	74
14.2.2 ILM Home Security	£ 160,000.00	£ 60,000.00	£ -	Heatwise Ltd.	In progress.	March, 2003	March, 2003	Survey
<b>15. Demolition</b>								
<b>15.1 Budget Allocation</b>								
15.1.1 Category allocation	£ 400,000.00							
15.1.2 Adjusted category allocation	£ 400,000.00							
<b>15.2 Projects Commencing 2002/03</b>								
15.2.1 Demolition of various addresses at Farden Avenue, New Cumnock & Dalfarson Avenue, Dalmellington		£ 68,737.50	£ 1,762.50	WH McClounie	Complete	September, 2002	January, 2003	1
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	1
15.2.3 Demolition of various addresses at High Park Avenue, New Cumnock		£ 48,116.25	£ 1,233.75	George Hunter	Complete	January, 2003	January, 2003	18
15.2.4 Demolition of 42-54 McDonald Drive, Kilmarnock		£ 53,629.19	£ 1,375.11	Burnfield Builders Ltd.	Complete	December, 2002	December, 2002	18
15.2.5 Demolition of various addresses at Shawlands Street, Catrine		£ 53,905.36	£ 1,382.19	Burnfield Builders Ltd.	Complete	November, 2002	November, 2002	1
15.2.6 Demolition of various addresses at 46-66 and 24-44 Castleview, Galston		£ 49,485.25	£ 1,268.85	George Hunter	Extended works in progress	March, 2003	March, 2003	22
15.2.7 Demolition of various addresses at Wellwood St. and Kirk Green, Muirkirk		£ 31,168.80	£ 799.20	J B Black, Construction Services Ltd.	Complete	January, 2003	March, 2003	18
15.2.8 Demolition of 10-40 Greenhill Avenue, New Cumnock and land rehabilitation at 1-6 Lochore Terrace, Darvel		£ 125,407.75	£ 3,215.58	W.H.McClounie	Extended works in progress	March, 2003	March, 2003	16+ rehab. 6
15.2.9 Demolition of 42-72 Greenhill Avenue and 78-84 Farden Avenue, New Cumnock and land rehabilitation at 18 former houses high park avenue, New Cumnock		£ 104,872.78	£ 2,689.05	Burnfield Builders Ltd.	Extended works in progress	March, 2003	March, 2003	20+ rehab. 18
15.2.10 Demolition of 6-28 Carruthers Park and 17-23 Harwood Avenue, Muirkirk		£ 39,750.72	£ 11,275.66	J B Black, Construction Services Ltd.	In progress. 1 property tenanted	April, 2003	April, 2003	16
15.2.11 Balance of demolitions generally, comprising purchase of property to enable demolition, and tenant relocations	£400,000.00	£ 195,000.00	£ -	-	-	-	-	-
<b>16. Asbestos Removal; Lindsay Types</b>								
<b>16.1 Budget Allocation</b>								
16.1.1 Category allocation	£ 170,000.00							
16.1.6 Adjusted category allocation	£ 170,000.00							
<b>16.2 Projects Commencing 2002/03</b>								
<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	£ 187,000.00	£ 4,794.87	CBC Ltd.	In progress	March, 2003	March, 2003	43

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<b>17. Sheltered housing safety &amp; improvement initiative</b>								
<b>17.1 Budget Allocation</b>								
17.1.1 Category allocation	£ 200,000.00							
17.1.2 Adjusted category allocation	£ 200,000.00							
<b>17.2 Projects Commencing 2002/03</b>								
17.2.1 Afton Court, New Cumnock and Ross Court, Galston	£ 200,000.00	£ 155,000.00	£ 542,037.50	Anderson & Innes Ltd	In progress	August, 2003	August, 2003	46
<b>GROUP TOTAL : SAFETY AND CRIME PREVENTION</b>	<b>£ 1,055,000.00</b>	<b>£ 1,315,387.37</b>	<b>£ 575,508.97</b>					
<b>OFFICE ACCOMMODATION (D.D.A.)</b>								
<b>18.1 Budget Allocation</b>								
18.1.1 Category allocation	£ 50,000.00							
18.1.2 Adjusted category allocation	£ 50,000.00							
<b>18.2 Projects Commencing 2002/03</b>								
18.2.2 Caprington Avenue, Kilmarnock	£ 50,000.00	£ 48,972.44	£ 1,255.70	E.A.C. Building and Works	In progress	March, 2003	March, 2003	1
<b>GROUP TOTAL : OFFICE ACCOMMODATION (D.D.A.)</b>	<b>£ 50,000.00</b>	<b>£ 48,972.44</b>	<b>£ 1,255.70</b>					
<b>OPERATIONAL REQUIREMENTS</b>								
<b>19. Information Technology</b>								
<b>19.1 Budget Allocation</b>								
19.1.1 Category allocation	£ 250,000.00							
19.1.2 Adjusted category allocation	£ 250,000.00							
<b>19.2 Projects Commencing 2002/03</b>								
19.2.2 Generally	£ 250,000.00	£ 302,000.00	£ -					
<b>20. Loans - Right To Buy</b>								
<b>20.1 Budget Allocation</b>								
20.1.1 Category allocation	£ -							
20.1.2 Adjusted category allocation	£ -							
<b>20.2 Projects Commencing 2002/03</b>								
20.2.1 Generally	£ -	£ 47,290.00	£ -					
<b>GROUP TOTAL : OPERATIONAL REQUIREMENTS - I.T.</b>	<b>£ 250,000.00</b>	<b>£ 349,290.00</b>	<b>£ -</b>					
<b>ESTATE INITIATIVES</b>								

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<b>21. Timber Clad Houses</b>								
<b>21.1 Budget Allocation</b>								
21.1.1 Category allocation	£ 100,000.00							
21.1.2 Adjusted category allocation	£ 100,000.00							
<b>21.2 Projects Commencing 2002/03</b>								
21.2.1 Phase 1	£ 100,000.00	£ 120,290.63	£ 3,084.38	E.A.C. Building and Works	Complete	February, 2003	February, 2003	74
<b>22. Tenement Upgrading</b>								
<b>22.1 Budget Allocation</b>								
22.1.1 Category allocation	£ 100,000.00							
22.1.2 Adjusted category allocation	£ 100,000.00							
<b>22.2 Projects Commencing 2002/03</b>								
22.2.1 Generally	£ 100,000.00	£ 163,824.38	£ 4,200.63	E.A.C. Building and Works	Complete	February, 2003	March, 2003	37
<b>23. Area Initiatives</b>								
<b>23.1 Budget Allocation</b>								
23.1.1 Category allocation	£ 300,000.00							
23.1.2 Adjusted category allocation	£ 300,000.00							
<b>23.2 Projects Commencing 2002/03</b>								
23.2.1 Generally	£ 300,000.00	£ 300,000.00	£ 7,692.31	E.A.C. Building and Works	In progress	February, 2003	March, 2003	1
<b>GROUP TOTAL : ESTATE INITIATIVES</b>								
	£ 500,000.00	£ 584,115.00	£ 14,977.31					
<b>RETENTIONS / SCHEMES CARRIED FORWARD</b>								
<b>24. Retentions</b>								
<b>24.1 Budget Allocation</b>								
24.1.1 Category allocation	£ 166,000.00							
24.1.2 Adjusted category allocation	£ 166,000.00							
<b>24.2 Retentions</b>								
24.2.1 Generally		£ 362,220.04	£ -		Previously Completed Projects			-
<b>25. Schemes Carried Forward</b>								
<b>25.1 Budget Allocation</b>								
25.1.1 Category allocation	£ -							
25.1.2 Adjusted category allocation	£ -							
<b>25.2 Schemes Carried Forward</b>								
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	-	-	-
<b>GROUP TOTAL : RETENTIONS , SCHEMES CARRIED FORWARD</b>								
	£ 166,000.00	£ 683,790.36	£ 8,311.42					

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<b>COLLECTIVE TOTALS.</b>	£ 9,526,000.00	£ 9,838,503.36	£ 1,190,192.45					

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
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		
6.1 Occupier contribution	£	38,000.00
6.2 Grant contribution	£	62,000.00
7. HEALTH & SAFETY GRANT		
7.1 Sprinkler system	£	20,000.00
8. SCOTTISH OFFICE HEATING SPECIFIC GRANT		
8.1 2001/02 programme	£	32,600.00
8.2 2002/03 programme	£	180,000.00
SUB-TOTAL	£	10,321,500.00
LESS:		
9. OVERSPEND 2001/02 (Estimated)	£	146,000.00
10. EXPENDITURE ACCRUED TO 2002/03	£	310,000.00
<b>TOTAL</b>	£	<b>9,865,500.00</b>
<b>PROJECTED UNDERCOMMITMENT</b>	£	<b>26,996.64</b>