

PROJECT	ORIGINAL BUDGET 2002/03	CONFIRMED EXPENDITURE FOR 2002/03	ESTIMATED EXPENDITURE FOR 2003/04	CONTRACTOR	STATUS	PROGRAMMED 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	£ 458,250.00	£ 13,296.05	E.A.C. Building and Works	Complete	-	-	792 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		£ 801,382.35	£ 20,258.01	Scottish Gas Services	Complete	-	-	283
2.2.2 Gas Central Heating Phase 2		£ 223,993.95	£ 5,659.33	CFM Building Services Ltd.	Complete	-	-	82
2.2.3 Gas Central Heating Phase 3	£ 1,660,000.00	£ 544,447.05	£ 14,055.09	E.A.C. Building and Works	Complete	-	-	195
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	£ 80,722.50	£ 11,162.50	CT AND CF Ltd.	Complete	-	-	1
GROUP TOTAL : ENERGY EFFICIENCY	£ 2,260,000.00	£ 2,108,795.85	£ 64,430.98					
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.	Complete	-	-	-

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4.2.2 Internal Insulation	£ 240,000.00	£ 240,000.00	£ -	Heatwise Ltd.	Complete	-	-	-
4.2.3 Energy Auditing	£ 180,000.00	£ 180,000.00	£ -	Heatwise Ltd.	Complete	-	-	-
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	£ 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		£ 142,676.14	£ 3,728.86	Weatherproofing Advisor Ltd	Complete	-	-	41
5.2.2 Re-roofing Phase 2 - General roofs		£ 577,994.07	£ 14,820.36	E.A.C. Building and Works	Complete	-	-	160
5.2.3 Re-roofing Phase 3 - Roof conversion, 36, Mosshead Road, Kilmarnock. Pilot project.	£ 1,100,000.00	£ 54,297.89	£ 18,033.24	Southwest Roofing Ltd	In Progress.	February, 2003	May, 2003	9
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	£ 240,151.64	£ 9,840.63	E.A.C. Building and Works	Complete	-	-	300, including 50 addresses pre-paint only
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	In Progress	March, 2003	June, 2003	11
GROUP TOTAL : DAMPNES AND CONDENSATION	£ 1,400,000.00	£ 1,065,119.74	£ 47,705.14					
IMPROVEMENT AND REPAIRS								

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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	£ 200,000.00	£ 93,068.92	£ 109,977.78	C.T. & C.F. Ltd	In Progress	March, 2003	June, 2003	11
8.2.2 External upgrades, pilot scheme		£ 70,152.98	£ 40,435.23	Meikle Construction	In progress.	May, 2003	May, 2003	8
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							
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	£ 364,582.70	£ 9,349.30	E.A.C. Building and Works	Complete	-	-	386
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	£ -	E.A.C. Building and Works	Complete	-	-	-
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							

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12.2 Projects Commencing 2002/03								
12.2.1 Kitchen Refurbishment Phase 1	£ 1,800,000.00	£ 763,001.09	£ 29,311.16	JB Bennet Ltd	Complete	-	-	226
12.2.2 Kitchen Refurbishment Phase 2		£ 385,406.51	£ 62,547.51	CFM Building Services Ltd.	In Progress.	March, 2003	May, 2003	181
12.2.3 Kitchen Refurbishment Phase 3		£ 240,430.89	£ 156,409.11	James Frew Ltd.	In Progress.	March, 2003	May, 2003	69
12.2.4 Kitchen Refurbishment Phase 4		£ 1,036,606.77	£ 71,834.30	E.A.C. Building and Works	In Progress.	March, 2003	April, 2003	340
12.2.5 Kitchen Refurbishment , Lindsay houses		£ 79,904.33	£ 1,872.42	CBC Ltd.	Complete	-	-	43
GROUP TOTAL : IMPROVEMENT AND REPAIRS	£ 3,355,000.00	£ 3,233,154.18	£ 481,736.81					
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	£ -	£ -	-	-	-	-	-
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							
14.2 Projects Commencing 2002/03								
14.2.1 Door Entry Systems	£ 160,000.00	£ 108,138.45	£ 2,772.78	E.A.C. Building and Works	Complete	-	-	74
14.2.2 ILM Home Security		£ 60,000.00	£ -	Heatwise Ltd.	In progress.	-	-	Survey
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		£ 71,875.94	£ 2,060.99	WH McClounie	Complete	-	-	1
15.2.2 Site reinstatement at Stoner Crescent, Farden Avenue, and High Park Avenue, New Cumnock		£ 32,665.07	£ 816.63	Allseasons Ltd.	Complete	-	-	1
15.2.3 Demolition of various addressess at High Park Avenue, New Cumnock		£ 48,653.20	£ 1,247.52	George Hunter	Complete	-	-	18
15.2.4 Demolition of 42-54 McDonald Drive, Kilmarnock		£ 53,629.20	£ 1,340.73	Burnfield Builders Ltd.	Complete	-	-	18

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15.2.5 Demolition of various addressess at Shawlands Street, Catrine		£ 53,905.36	£ 1,382.19	Burnfield Builders Ltd.	Complete	-	-	1
15.2.6 Demolition of various addressess at 46-66 and 24-44 Castleview , Galston		£ 48,563.00	£ 1,245.21	George Hunter	Complete	-	-	22
15.2.7 Demolition of various addressess at Wellwood St. and Kirk Green, Muirkirk		£ 28,825.06	£ 621.61	J B Black, Construction Services Ltd.	Complete	-	-	18
15.2.8 Demolition of 10-40 Greenhill Avenue, New Cumnock and land rehabilitation at 1-6 Lochore Terrace, Darvel		£ 121,838.71	£ 3,124.07	W.H.McClounie	Complete	-	-	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		£ 105,444.70	£ 2,703.71	Burnfield Builders Ltd.	Complete	-	-	20+ rehab. 18
15.2.10 Demolition of 6-28 Carruthers Park and 17-23 Harwood Avenue, Muirkirk		£ 19,283.83	£ 30,066.17	J B Black, Construction Services Ltd.	In progress	April, 2003	June, 2003	16
5.2.11 Demolition of fire damaged property at 66-72 Greenhill Avenue, New Cumnock		£ 20,929.57	£ -	Burnfield Builders Ltd.	Complete	-	-	-
15.2.11 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	£ 187,000.00	£ 26,868.26	CBC Ltd.	Complete	-	-	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 Afton Court, New Cumnock and Ross Court, Galston	£ 200,000.00	£ 184,215.31	£ 500,297.06	Anderson & Innes Ltd	In progress	August, 2003	August, 2003	46
GROUP TOTAL : SAFETY AND CRIME PREVENTION								
	£ 1,055,000.00	£ 1,339,967.40	£ 574,546.93					
OFFICE ACCOMODATION (D.D.A.)								

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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	£ 49,095.17	£ -	E.A.C. Building and Works	Complete	-	-	-
GROUP TOTAL : OFFICE ACCOMMODATION (D.D.A.)	£ 50,000.00	£ 49,095.17	£ -					
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	£ 244,588.00	£ -	-	-	-	-	-
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	£ 291,878.00	£ -					
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	£ 124,249.08	£ 3,185.87	E.A.C. Building and Works	Complete	-	-	74

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22. Tenement Upgrading								
22.1 Budget Allocation								
22.1.1 Category allocation	£ 100,000.00							
22.1.2 Adjusted category allocation	£ 100,000.00							
22.2 Projects Commencing 2002/03								
22.2.1 Generally	£ 100,000.00	£ 131,600.00	£ 6,903.13	E.A.C. Building and Works	Complete	-	-	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	£ 295,606.49	£ 4,546.37	E.A.C. Building and Works	Stairwell railings at 77-91 Chapel Lane, Galston in progress	March, 2003	May, 2003	-
GROUP TOTAL : ESTATE INITIATIVES	£ 500,000.00	£ 551,455.57	£ 14,635.37					
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		£ 378,489.57	£ 15,661.73		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		£ 5,875.00	£ -	Thomson Construction	Complete	-	-	-
25.2.2 External Painterwork, Ph 1		£ 25,105.37	£ -	Building & Works.	Complete	-	-	-
25.2.3 External Painterwork, Ph 2		£ 72,588.10	£ -	Bell Decorating Group.	Complete	-	-	-
25.2.4 David Dale Av, Stewarton		£ 202,158.75	£ -	C.T. & C.F. Ltd.	Complete	-	-	-

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GROUP TOTAL : RETENTIONS , SCHEMES CARRIED FORWARD	£ 166,000.00	£ 684,216.79	£ 15,661.73					
COLLECTIVE TOTALS.	£ 9,526,000.00	£ 9,813,682.69	£ 1,198,716.96					

PROJECTED INCOME		INCOME 2002/03	
1. ALLOCATION		£	3,489,000.00
2. ANTICIPATION		£	-
3. USEABLE RECEIPTS :-			
2.1 House sales		£	2,203,265.00
2.2 Miscellaneous		£	67,578.00
4. CFCR		£	4,067,000.00
5. SURPLUS RE-INVESTMENT		£	40,000.00
6. OWNER / OCCUPIER RECHARGES			
6.1 Occupier contribution		£	49,490.00
6.2 Grant contribution		£	62,000.00
7. HEALTH & SAFETY GRANT			
7.1 Sprinkler system		£	-
8. SCOTTISH OFFICE HEATING SPECIFIC GRANT			
8.1 2001/02 programme		£	32,647.16
8.2 2002/03 programme		£	200,000.00
	SUB-TOTAL	£	10,210,980.16
LESS:			
9. OVERSPEND 2001/02		£	146,000.00
10. EXPENDITURE ACCRUED TO 2002/03		£	315,762.00
TOTAL		£	9,749,218.16
PROJECTED OVERCOMMITMENT		£	64,464.53