

PROJECT	ORIGINAL BUDGET 2003/04	ESTIMATED EXPENDITURE FOR 2003/04	ESTIMATED EXPENDITURE FOR 2004/05	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	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	£ 773,998.00	£ 19,846.10	E.A.C. Building and Works	In progress	March, 2004	March, 2004	1400 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 (estimated)	£ -							
2.1.2 Adjusted category allocation	£ 1,180,000.00							
2.2 Projects Commencing 2003/04								
2.2.1 Gas central heating, phase 1		£ 695,897.41	£ 17,607.63	E.A.C. Building and Works	In progress	March, 2004	March, 2004	230
2.2.2 Gas central heating, phase 2	£ 1,180,000.00	£ 484,102.55	£ 12,248.78	E.A.C. Building and Works	Offers invited	-	-	160
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 Overcladding timber houses	£ 120,000.00	£ 118,847.14	£ 3,047.36		Offers invited	-	-	8
GROUP TOTAL : ENERGY EFFICIENCY								
	£ 2,075,000.00	£ 2,072,845.09	£ 52,749.87					
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		£ 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	£ 490,000.00	£ 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	£ -					

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DAMPNESS AND CONDENSATION								
5. Re-roofing								
5.1 Budget Allocation								
5.1.1 Category allocation	£ 751,500.00							
5.1.2 Adjusted category allocation	£ 751,500.00							
5.2 Projects Commencing 2003/04								
5.2.1 Re-roofing, phase 1: general		£ 608,301.21	£ 15,597.47	E.A.C. Building and Works	In progress	March, 2004	March, 2004	160
5.2.2 Re-roofing, phase 2: specialist	£ 751,500.00	£ 143,000.00	£ 3,666.67	-	Scheme design. Subject to survey	-	-	22
6. External Painterwork and Roughcast								
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								
5.2.1 External painterwork, phase 1		£ 245,576.18	£ 6,296.83	E.A.C. Building and Works	In progress	March, 2004	March, 2004	250
5.2.2 External painterwork, phase 2	£ 400,000.00	£ 154,221.84	£ 3,954.41	-	Scheme design. Subject to survey	-	-	157
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 Generally	£ 50,000.00	£ 50,000.00	£ 1,282.05	-	To be determined	-	-	0
GROUP TOTAL : DAMPNESS AND CONDENSATION								
	£ 1,201,500.00	£ 1,201,099.22	£ 30,797.42					
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)	£ -	£ -	£ -	-	-	-	-	359
9. Bathroom Refurbishment								
9.1 Budget Allocation								
9.1.1 Category allocation	£ 308,000.00							
9.1.2 Adjusted category allocation	£ 308,000.00							

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9.2 Projects Commencing 2003/04								
9.2.1 Bathroom refurbishment, phase 1	£ 308,000.00	£ 308,000.00	£ 7,566.21	E.A.C. Building and Works	In progress	March, 2004	March, 2004	323
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	£ 200,000.00	£ 5,128.21	E.A.C. Building and Works	In progress	March, 2004	March, 2004	1
11. Kitchen Refurbishment								
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		£ 907,804.19	£ 22,277.03	E.A.C. Building and Works	In progress	March, 2004	March, 2004	300
11.2.2 Kitchen refurbishment, phase 2		£ 1,161,989.37	£ 28,514.60		Offers invited	-	-	384
11.2.3 Kitchen refurbishment, phase 3	£ 2,070,000.00	£ 99,908.46	£ 2,450.47		Offers invited	-	-	33
GROUP TOTAL : IMPROVEMENT AND REPAIRS								
	£ 2,578,000.00	£ 2,677,702.02	£ 65,936.52					
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	£ 180,000.00	£ 4,615.38		To be determined	-	-	200
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		£ 159,577.54	£ 4,091.73	E.A.C. Building and Works	In progress	March, 2004	March, 2004	100
13.2.2 Door entry systems, phase 2		£ 79,788.77	£ 2,045.87		Scheme design. Subject to survey	-	-	50
14. Demolition								
14.1 Budget Allocation								

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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 Demolition, phase 1		£ 301,982.26	£ 7,743.13		Scheme design. Subject to survey	-	-	88
14.2.2 Balance of demolitions generally, comprising purchase of property to enable demolition, and tenant relocations	£410,000.00	£ 108,819.92	£ -			-	-	-
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	£ 57,000.00	£ 1,461.54		To be determined	-	-	12
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								
17.2.1 Generally	£ 15,000.00	£ 15,000.00	£ 384.62		To be determined	-	-	0
GROUP TOTAL : SAFETY AND CRIME PREVENTION	£ 902,000.00	£ 902,168.49	£ 20,342.27					
OFFICE ACCOMODATION (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							
19.1.2 Adjusted category allocation	£ 250,000.00							

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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								
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	£ 119,178.51	£ 3,055.86	E.A.C. Building and Works	In progress	March, 2004	March, 2004	65
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	£ 79,794.84	£ 2,046.02	E.A.C. Building and Works	In progress	March, 2004	March, 2004	120
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	£ 498,973.35	£ 12,794.19					
RETENTIONS / SCHEMES CARRIED FORWARD								
23. Retentions								
23.1 Budget Allocation								

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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	In Progress.	February, 2003	May, 2003	9
24.2.2 Mc Kendrick Place, Kilmarnock and ventilation improvements to Tichfield Street / Standalane, Galston		£ 111,259.83	£ -	C.T. & C.F. Ltd	In Progress	March, 2003	June, 2003	11
24.2.3 External upgrades, pilot scheme		£ 40,435.23	£ 1,036.80	Meikle Construction	In Progress	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	181
24.2.5 Kitchen Refurbishment Phase 3		£ 156,409.11	£ -	James Frew Ltd.	In Progress.	March, 2003	May, 2003	69
24.2.6 Kitchen Refurbishment Phase 4		£ 71,834.30	£ 2,061.43	E.A.C. Building and Works	Complete	March, 2003	May, 2003	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.	In progress	April, 2003	June, 2003	16
24.2.8 Afton Court, New Cumnock and Ross Court, Galston		£ 500,297.06	£ 17,087.05	Anderson & Innes Ltd	In progress	August, 2003	August, 2003	46
GROUP TOTAL : RETENTIONS , SCHEMES CARRIED FORWARD	£ 1,198,000.00	£ 1,198,716.97	£ 24,782.31					
COLLECTIVE TOTALS.	£ 9,243,500.00	£ 9,341,505.14	£ 208,684.63					

PROJECTED INCOME	INCOME 2003/04	
1. ALLOCATION	£	3,489,000.00
2. ANTICIPATION	£	167,150.00
3. USEABLE RECEIPTS :-		
2.1 House sales	£	2,031,000.00
2.2 Miscellaneous	£	60,000.00
4. CFCR	£	3,561,230.00
5. SURPLUS RE-INVESTMENT	£	-
6. OWNER / OCCUPIER RECHARGES		
6.1 Occupier contribution	£	-
6.2 Grant contribution	£	-
7. SCOTTISH OFFICE HEATING SPECIFIC GRANT		
7.1 2003/04 programme	£	-
SUB-TOTAL	£	9,308,380.00
LESS:		
9. OVERSPEND 2003/04 (Estimated)	£	64,465.00
TOTAL	£	9,243,915.00

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PROJECTED OVERCOMMITMENT		£ 97,590.14						