

PROJECT	ORIGINAL BUDGET 2001/02	ESTIMATED EXPENDITURE FOR 2001/02	ESTIMATED EXPENDITURE FOR 2002/02	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBER
ENERGY EFFICIENCY								
1. Replacement Doors and Screens								
Door And Screen Replacement	£ 500,000.00	£ 448,980.75	£ 11,512.33	E.A.C. Building and Works	In Progress	February, 2002	February, 2002	1096 Doors
2. Central Heating								
Gas Central Heating Phase 1		£ 127,386.14	£ 3,206.82	E.A.C. Building and Works	In Progress	March, 2002	March, 2002	58
Gas Central Heating Phase 2		£ 707,362.73	£ 17,798.02	Scottish Gas Services	In Progress	December, 2001	December, 2001	331
Gas Central Heating Phase 3		£ 757,645.52	£ 19,064.76	J. Frew Ltd	In Progress	December, 2001	February, 2002	353
Central Heating Grant specific works	£ 1,660,000.00	£ 195,080.27	£ 4,920.01	-	-	-	-	80
3. External Wall Insulation and Thermal Improvement								
Generally	£ 200,000.00	£ 167,731.37	£ 4,300.80	-	Scheme design	-	-	0
GROUP TOTAL : ENERGY EFFICIENCY								
	£ 2,360,000.00	£ 2,404,186.78	£ 60,802.74					
HEATWISE I.L.M. PROJECT								
4. Generally								
Draughtproofing	£ 70,000.00	£ 70,000.00	£ -	Heatwise Ltd.	In progress.	March, 2002	March, 2002	Survey
Internal Insulation	£ 240,000.00	£ 240,000.00	£ -	Heatwise Ltd.	In progress.	March, 2002	March, 2002	Survey
Energy Auditing	£ 180,000.00	£ 180,000.00	£ -	Heatwise Ltd.	In progress.	March, 2002	March, 2002	Survey
GROUP TOTAL : HEATWISE I.L.M. PROJECT								
	£ 490,000.00	£ 490,000.00	£ -					
DAMPNESS AND CONDENSATION								
5. Re-roofing								
Re-roofing Phase 1		£ 240,581.25	£ 6,168.75	J. Moulds Ltd	In Progress	December, 2001	December, 2001	43
Re-roofing Phase 2		£ 191,892.19	£ 4,920.31	Ridgewood Roofing Ltd	In Progress	January, 2002	January, 2002	46
Re-roofing Phase 3		£ 532,639.84	£ 13,657.43	E.A.C. Building and Works	In Progress	February, 2002	February, 2002	123
Chimney Renewal	£ 1,000,000.00	£ 235,998.75	£ 6,051.25	E.A.C. Building and Works	In Progress	December, 2001	January, 2002	90
6. External Painterwork and Roughcast								
External painterwork Phase 1		£ 248,484.20	£ 6,371.39	E.A.C. Building and Works	In Progress	December, 2001	December, 2001	251
External painterwork Phase 2		£ 186,139.47	£ 4,772.81	Bell Decorating Group	Awaiting acceptance	February, 2002	February, 2002	298
External painterwork Phase 3	£ 250,000.00	£ 39,835.82	£ 1,021.43	-	Tenders invited	February, 2002	February, 2002	59
7. Structural Repairs								
Fulton's Lane, Kilmarnock, External Improvements	£ 50,000.00	£ 160,387.50	£ 4,112.50	Meikle Construction	In Progress. Completion dates dependant upon structure drying.	Minimum : November, 2001. Maximum: March,	Minimum : November, 2001. Maximum: March,	2.5 Blocks
GROUP TOTAL : DAMPNES AND CONDENSATION								
	£ 1,300,000.00	£ 1,835,959.01	£ 47,075.87					
IMPROVEMENT AND REPAIRS								
8. Modernisation - Non Traditional								
Kilmarnock Modernisation	£ 400,000.00	£ 363,850.50	£ 9,329.50	E.A.C. Building and Works	In progress	December, 2001	December, 2001	9

PROJECT	ORIGINAL BUDGET 2001/02	ESTIMATED EXPENDITURE FOR 2001/02	ESTIMATED EXPENDITURE FOR 2002/02	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBER
9. Electrical Rewiring								
Electrical Rewiring	£ 780,000.00	£ 259,135.63	£ 6,139.38	G. D. Chalmers Ltd	In Progress	November, 2001	November, 2001	197
10. Bathroom Refurbishment								
Bathroom Refurbishment Phase 1		£ 146,067.19	£ 3,745.31	E.A.C. Building and Works	In progress.	February, 2002	March, 2002	163
Bathroom Refurbishment Phase 2	£ 375,000.00	£ 200,484.38	£ 5,140.63	Thomson Construction	In progress	January, 2002	January, 2002	199
11. Environmental Works								
Environmental Works Generally	£ 200,000.00	£ 200,000.00	£ 5,128.21	-	In progress	March, 2002	March, 2002	1
12. Kitchen Refurbishment								
Kitchen Refurbishment Phase 1		£ 319,262.92	£ 7,872.38	E.A.C. Building and Works	In progress.	December, 2001	December, 2001	153
Kitchen Refurbishment Phase 2		£ 406,643.54	£ 9,825.73	J. Frew Ltd	In progress	January, 2002	January, 2002	173
Kitchen Refurbishment Phase 3		£ 433,871.68	£ 10,470.04	G. D. Chalmers Ltd	In progress	January, 2002	January, 2002	183
Kitchen Refurbishment Phase 4		£ 408,035.63	£ 9,899.38	G.F. Sharp	In progress	December, 2001	November, 2001	152
Kitchen Refurbishment Phase 5	£ 1,790,000.00	£ 412,092.50	£ 9,987.50	Thomson Construction	In progress	December, 2001	December, 2001	166
GROUP TOTAL : IMPROVEMENT AND REPAIRS	£ 3,545,000.00	£ 3,149,443.96	£ 77,538.05					
SAFETY AND CRIME PREVENTION								
13. Lead Pipe Removal								
Replacement of Lead Water Pipes	£ 125,000.00	£ 36,248.03	£ 929.44	Thomson Construction	In progress	January, 2002	January, 2002	72
14. Door Entries / I.L.M. Home Security								
Door Entry Systems		£ 96,069.82	£ 2,463.33	G. D. Chalmers Ltd	In progress	September, 2001	October, 2001	88
ILM Home Security	£ 120,000.00	£ 60,000.00	£ -	-	In progress.	March, 2001	March, 2001	Survey
15. Demolition								
41-43 Benrig Ave., Kilmarnock		£ 13,286.39	£ 340.68	J.B.Black Ltd	In progress	October, 2001	October, 2001	-
65-71 Aird Ave.; 19-22, 27-30, 39-42 Stoner Cresc.;		£ 65,169.16	£ 1,671.00	Central Demolition Ltd	-	December, 2001	December, 2001	-
20-26 Hillside Cresc.; Auchinleck					In progress			
15a-15d Bankend Pl., Kilmarnock		£ 35,182.09	£ 902.10	Central Demolition Ltd	Awaiting acceptance; 15a occupied	January, 2002	January, 2002	-
90-110 Castleview Ave., Galston		£ 28,448.32	£ 729.44	G. Hunter Demolishers Ltd	Awaiting acceptance	January, 2002	January, 2002	-
18,20,22,24,36,48,50,52 Thorn Terrace, Kilmarnock		£ 97,500.00	£ 2,500.00	-	Tender preparation	March, 2002	March, 2002	-
34-42 Dalfarson Ave., Dalmellington ; 15-18, 23-26,		£ 68,250.00	£ 1,750.00	-	-			-
31-34 Stoner Cresc., Auchinleck					Tender preparation	February, 2002	February, 2002	-
Mount House Stables		£ 8,592.19	£ 220.31	-	Subject to planning issues	February, 2002	February, 2002	-
39-41 Montgomery St., Kilmarnock		£ 51,553.13	£ 1,321.88	-	-	February, 2002	February, 2002	-
4 Montgomery Place, Kilmarnock		£ 18,330.00	£ 470.00	-	-	February, 2002	February, 2002	-
1-15 Mc Beth Walk, Kilmarnock		£ 57,281.25	£ 1,468.75	-	-	February, 2002	February, 2002	-
Generally : Balance	£ 400,000.00	£ -	£ -	-	-	-	-	-
16. Asbestos Removal; Lindsay Types								
Asbestos Removal and Upgrading ; Lindsay Types; Phase 1		£ 248,000.70	£ 6,151.30	C.T. & C. F. Ltd	In Progress	February, 2002	February, 2002	45
Asbestos Removal and Upgrading ; Lindsay Types; Phase 2		£ 113,645.31	£ 2,743.21	Anderson & Innes Ltd	In Progress	February, 2002	February, 2002	37
Asbestos survey	£ 170,000.00	£ 12,810.95	£ 328.49	A.C.S. Ltd	In Progress	June, 2001	October, 2001	67
GROUP TOTAL : SAFETY AND CRIME PREVENTION	£ 815,000.00	£ 1,010,367.34	£ 23,989.93					
OFFICE ACCOMODATION								
Generally	£ 50,000.00	£ 50,000.00	£ 1,282.05	-	Scheme design	-	-	-
GROUP TOTAL : OFFICE ACCOMMODATION	£ 50,000.00	£ 50,000.00	£ 1,282.05					

PROJECT	ORIGINAL BUDGET 2001/02	ESTIMATED EXPENDITURE FOR 2001/02	ESTIMATED EXPENDITURE FOR 2002/02	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBER
OPERATIONAL REQUIREMENTS								
18. Information Technology								
Generally	£ 150,000.00	£ 150,000.00	£ -					-
19. Loans - Right To Buy								
Generally	£ 35,000.00	£ 35,000.00	£ -					-
GROUP TOTAL : OPERATIONAL REQUIREMENTS - I.T.	£ 185,000.00	£ 185,000.00	£ -					
ESTATE INITIATIVES								
20. Timber Clad Houses								
Phase 1	£ 100,000.00	£ 194,078.05	£ 4,976.36	E.A.C. Building and Works	In progress.	January, 2002	January, 2002	140
Phase 2	£ -	£ 79,655.36	£ 2,042.45	E.A.C. Building and Works	In progress.	January, 2002	January, 2002	58
21. Tenement Upgrading								
Generally	£ 100,000.00	£ 100,000.00	£ 2,564.10		Start arranged			44
22. Area Initiatives								
Generally	£ 300,000.00	£ 167,655.94	£ 4,298.87		Start arranged			0
GROUP TOTAL : ESTATE INITIATIVES	£ 500,000.00	£ 541,389.36	£ 13,881.78					
RETENTIONS / SCHEMES CARRIED FORWARD								
23. Retentions								
Generally	£ 286,000.00	£ 282,831.01	£ -		Previously Completed Projects			-
24. Schemes Carried Forward								
Cavity Wall Insulation Phase 2, plus extension.		£ 15,443.91	£ 386.10	Miller Pattison Ltd.	Complete	March, 2001	April, 2001	1063
Re-roofing Phase 1		£ 13,216.90	£ 330.42	Building & Works.	Complete	December, 2000	May, 2001	86
External painterwork Phase 1		£ 17,911.82	£ 459.28	Bell Decorating Group.	Complete	March, 2001	May, 2001	247
Electrical Rewiring Phase 3 -Woodbank Rd		£ 19,593.12	£ 489.83	John Moulds Ltd.	Complete	February, 2001	May, 2001	24
Electrical Rewiring Phase 4		£ 78,784.49	£ 1,969.61	J. McCaig & Sons Ltd.	Complete	March, 2001	July, 2001	126
Bathroom Refurbishment Phase 1		£ 7,593.44	£ 189.84	Thomson Construction	Complete	February, 2001	May, 2001	94
Replacement of Lead Water Pipes		£ 19,842.88	£ 496.07	C.T. & C.F. Ltd.	Complete	February, 2001	July, 2001	196
Civic Centre, Banking Hall	£ -	£ 4,885.65	£ 122.14	C.B.C. Ltd	Complete	March, 2001	May, 2001	1
Alterations , Peden Court, Cumnock		£ 1,175.00	£ 29.38	Building & Works	Complete	March, 2000	June, 2001	1
GROUP TOTAL : RETENTIONS , SCHEMES CARRIED FORWARD	£ 286,000.00	£ 461,278.22	£ 4,472.66					
COLLECTIVE TOTALS.	£ 9,531,000.00	£ 10,127,624.68	£ 229,043.09					

PROJECTED INCOME	INCOME 2001/02
1. ALLOCATION	£ 3,489,000.00
2. USEABLE RECEIPTS :-	

PROJECT	ORIGINAL BUDGET 2001/02	ESTIMATED EXPENDITURE FOR 2001/02	ESTIMATED EXPENDITURE FOR 2002/02	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBER
2.1 House sales		£ 1,610,000.00						
2.2 Miscellaneous		£ 60,000.00						
3. CFCR		£ 4,373,000.00						
4. PLANNED CAPITAL REPAIRS		£ -						
5. ANTICIPATION		£ 174,450.00						
6. OWNER / OCCUPIER RECHARGES		£ 113,663.00						
7. SCOTTISH OFFICE HEATING SPECIFIC GRANT		£ 350,000.00						
SUB-TOTAL		£ 10,170,113.00						
LESS:								
7. OVERSPEND 2000/01		£ 46,397.41						
TOTAL		£ 10,123,715.59						
PROJECTED OVERCOMMITMENT		£ 3,909.09						