

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
<b>ENERGY EFFICIENCY</b>									
<b>1. Replacement Doors and Screens</b>									
<b>1.1 Budget Allocation</b>									
1.1.1 Category allocation	£ 775,000.00								
1.1.2 Adjusted category allocation	£ 775,000.00								
<b>1.2 Projects Commencing 2003/04</b>									
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	-	1340 Doors
<b>2. Central Heating</b>									
<b>2.1 Budget Allocation</b>									
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								
<b>2.2 Projects Commencing 2003/04</b>									
2.2.1 Gas central heating, phase 1		£ 759,038.48	£ 19,212.27	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	244
2.2.2 Gas central heating, phase 2		£ 463,451.37	£ 11,719.27	British Gas Plc	In progress	February, 2004	February, 2004	-	160
2.2.3 Gas central heating, phase 3 (Separate grant funding)	£ 1,180,000.00	£ 668,417.51	£ 16,930.71	-	Tenders invited	-	-	-	203
<b>3. External Wall Overcladding and Thermal Improvement</b>									
<b>3.1 Budget Allocation</b>									
3.1.1 Category allocation	£ 120,000.00								
3.1.2 Adjusted category allocation	£ 120,000.00								
<b>3.2 Projects Commencing 2003/04</b>									
3.2.1 Exterior cladding to BISF houses	£ 120,000.00	£ 118,847.14	£ 3,047.36	-	Offers invited	-	-	Re-evaluation of project location	8
<b>GROUP TOTAL : ENERGY EFFICIENCY</b>									
	£ 2,075,000.00	£ 2,783,624.19	£ 70,752.42						
<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 2003/04</b>									
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
<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	£ 751,500.00								
5.1.2 Adjusted category allocation	£ 751,500.00								
<b>5.2 Projects Commencing 2003/04</b>									
5.2.1 Re-roofing, phase 1: general		£ 608,326.88	£ 15,598.13	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	160
5.2.2 Re-roofing, phase 2 : general	£ 751,500.00	£ 143,000.00	£ 3,666.67	-	Scheme design. Subject to survey	-	-	-	38
<b>6. External Painterwork and Roughcast Repairs</b>									
<b>6.1 Budget Allocation</b>									
6.1.1 Category allocation	£ 400,000.00								
6.1.2 Adjusted category allocation	£ 400,000.00								
<b>6.2 Projects Commencing 2003/04</b>									
6.2.1 External painterwork, phase 1		£ 211,701.52	£ 5,428.24	E.A.C. Building and Works	In progress	March, 2004	January, 2004	-	241
6.2.2 External painterwork, phase 2	£ 400,000.00	£ 158,408.52	£ 4,061.76	Bell Decorating Group Ltd.	In progress	November, 2003	November, 2003	-	147
<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 2003/04</b>									
7.2.1 Remedial works, 1 - 15 Tourhill Road, Kilmarnock	£ 50,000.00	£ 19,500.00	£ 500.00	-	Tender preparation	-	-	-	8
<b>GROUP TOTAL : DAMPNES AND CONDENSATION</b>									
	£ 1,201,500.00	£ 1,140,936.92	£ 29,254.79						
<b>IMPROVEMENT AND REPAIRS</b>									
<b>8. Electrical Rewiring</b>									
<b>8.1 Budget Allocation</b>									
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	£ -								
<b>8.2 Projects Commencing 2003/04</b>									
8.2.1 Electrical rewiring; in conjunction with kitchen renewal. ( See section 11)	£ -	£ -	£ -	-	-	-	-	-	506
<b>9. Bathroom Refurbishment</b>									
<b>9.1 Budget Allocation</b>									
9.1.1 Category allocation	£ 308,000.00								
9.1.2 Adjusted category allocation	£ 308,000.00								
<b>9.2 Projects Commencing 2003/04</b>									
9.2.1 Bathroom refurbishment, phase 1	£ 308,000.00	£ 305,242.68	£ 7,563.15	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	257

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<b>10. Environmental Works</b>									
<b>10.1 Budget Allocation</b>									
10.1.1 Category allocation	£ 200,000.00								
10.1.2 Adjusted category allocation	£ 200,000.00								
<b>10.2 Projects Commencing 2003/04</b>									
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
<b>11. Kitchen Refurbishment</b>									
<b>11.1 Budget Allocation</b>									
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								
<b>11.2 Projects Commencing 2003/04</b>									
11.2.1 Kitchen refurbishment, phase 1		£ 938,130.62	£ 22,897.71	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	298
11.2.2 Kitchen refurbishment, phase 2		£ 579,396.88	£ 14,188.13	CFM Building Services Ltd	In progress	March, 2004	March, 2004	-	212
11.2.3 Kitchen refurbishment, phase 3	£ -	£ 556,275.63	£ 13,659.38	J.Frew Ltd	In progress	March, 2004	March, 2004	-	197
11.2.4 Kitchen refurbishment, phase 4	£ 2,070,000.00	£ 359,187.50	£ 8,812.50	-	Tenders invited	-	-	-	100
<b>GROUP TOTAL : IMPROVEMENT AND REPAIRS</b>									
	£ 2,578,000.00	£ 2,938,233.30	£ 72,249.06						
<b>SAFETY AND CRIME PREVENTION</b>									
<b>12. Lead Pipe Removal</b>									
<b>12.1 Budget Allocation</b>									
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								
<b>12.2 Projects Commencing 2003/04</b>									
12.2.1 Replacement of lead water pipes	£ 180,000.00	£ 109,969.24	£ 2,819.72	Thomson Construction	In progress	February, 2004	February, 2004	-	186
<b>13. Door Entries</b>									
<b>13.1 Budget Allocation</b>									
13.1.1 Category allocation	£ 240,000.00								
13.1.2 Adjusted category allocation	£ 240,000.00								
<b>13.2 Projects Commencing 2003/04</b>									
13.2.1 Door entry systems, phase 1		£ 105,491.23	£ 2,704.90	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	68
13.2.2 Door entry systems, phase 2		£ 94,608.61	£ 2,425.86	Jordan Electrics	Start arranged	February, 2004	February, 2004	-	80
13.2.3 Door entry systems, phase 3		£ 100,533.85	£ 2,577.79	-	Tenders invited	-	-	-	79
<b>14. Demolition</b>									
<b>14.1 Budget Allocation</b>									
14.1.1 Category allocation	£ 410,000.00								
14.1.2 Adjusted category allocation	£ 410,000.00								
<b>14.2 Projects Commencing 2003/04</b>									
14.2.1 Demolitions at 11-25 Sutherland Drive, Kilmarnock		£ 60,718.13	£ 1,556.88	Burnfield Builders Ltd	Complete	September, 2003	September, 2003	-	18
14.2.2 Demolitions at 1-3 Lindsay Drive, Kilmarnock		£ 68,632.33	£ 1,759.80	-	Scheme design	-	-	-	20
14.2.3 Demolitions at 1-3-5 Finlayson Drive, Kilmarnock		£ 102,948.50	£ 2,639.71	-	Scheme design. Awaiting decant.	-	-	-	30
14.2.4 Demolitions at 62-66 Barshare Road, Cumnock		£ 37,000.00	£ 948.72	-	Scheme design.	-	-	-	3
14.2.5 Balance of demolition works generally		£ 41,179.40	£ 1,055.88	-	-	-	-	-	12

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14.2.6 Balance of demolitions generally, comprising purchase of property to enable demolition, and tenant relocations	£410,000.00	£ 100,163.79	£ -						
<b>15. Asbestos Removal</b>									
<b>15.1 Budget Allocation</b>									
15.1.1 Category allocation	£ 57,000.00								
15.1.2 Adjusted category allocation	£ 57,000.00								
<b>15.2 Projects Commencing 2003/04</b>									
15.2.1 Generally	£ 57,000.00	£ 57,000.00	£ 1,461.54	R.E.C. Ltd	In progress				
<b>16. Sheltered housing safety &amp; improvement initiative</b>									
<b>16.1 Budget Allocation</b>									
16.1.1 Category allocation	£ 15,000.00								
16.1.2 Adjusted category allocation	£ 15,000.00								
<b>16.2 Projects Commencing 2003/04</b>									
16.2.1 Generally: Hamilton Gardens, Stewarton	£ 15,000.00	£ 15,000.00	£ 496,000.00		Specification to be determined				0
<b>GROUP TOTAL : SAFETY AND CRIME PREVENTION</b>	£ 902,000.00	£ 893,245.07	£ 515,950.80						
<b>OFFICE ACCOMMODATION (D.D.A.)</b>									
<b>17.1 Budget Allocation</b>									
17.1.1 Category allocation	£ 50,000.00								
17.1.2 Adjusted category allocation	£ 50,000.00								
<b>17.2 Projects Commencing 2003/04</b>									
17.2.1 Generally	£ 50,000.00	£ 50,000.00	£ 1,282.05		To be determined				1
<b>GROUP TOTAL : OFFICE ACCOMMODATION (D.D.A.)</b>	£ 50,000.00	£ 50,000.00	£ 1,282.05						
<b>OPERATIONAL REQUIREMENTS</b>									
<b>18. Information Technology</b>									
<b>18.1 Budget Allocation</b>									
18.1.1 Category allocation	£ 250,000.00								
18.1.2 Adjusted category allocation	£ 250,000.00								
<b>18.2 Projects Commencing 2003/04</b>									
18.2.1 Generally	£ 250,000.00	£ 250,000.00	£ -		To be determined				
<b>19. Loans - Right To Buy</b>									
<b>19.1 Budget Allocation</b>									
19.1.1 Category allocation	£ -								
19.1.2 Adjusted category allocation	£ -								
<b>19.2 Projects Commencing 2003/04</b>									
19.2.1 Generally	£ -	£ -	£ -						
<b>GROUP TOTAL : OPERATIONAL REQUIREMENTS</b>	£ 250,000.00	£ 250,000.00	£ -						

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<b>ESTATE INITIATIVES</b>									
<b>20. Timber Clad Houses, Painterwork</b>									
<b>20.1 Budget Allocation</b>									
20.1.1 Category allocation	£ 119,000.00								
20.1.2 Adjusted category allocation	£ 119,000.00								
<b>20.2 Projects Commencing 2003/04</b>									
20.2.1 Phase 1	£ 119,000.00	£ 82,947.89	£ 2,126.87	E.A.C. Building and Works	In progress	March, 2004	March, 2004		91
<b>21. Tenement Upgrading</b>									
<b>21.1 Budget Allocation</b>									
21.1.1 Category allocation	£ 80,000.00								
21.1.2 Adjusted category allocation	£ 80,000.00								
<b>21.2 Projects Commencing 2003/04</b>									
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
<b>22. Area Initiatives</b>									
<b>22.1 Budget Allocation</b>									
22.1.1 Category allocation	£ 300,000.00								
22.1.2 Adjusted category allocation	£ 300,000.00								
<b>22.2 Projects Commencing 2003/04</b>									
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
<b>GROUP TOTAL : ESTATE INITIATIVES</b>									
	£ 499,000.00	£ 470,157.04	£ 12,055.31						
<b>RETENTIONS / SCHEMES CARRIED FORWARD</b>									
<b>23. Retentions</b>									
<b>23.1 Budget Allocation</b>									
23.1.1 Category allocation	£ 208,000.00								
23.1.2 Adjusted category allocation	£ 208,000.00								
<b>23.2 Retentions</b>									
23.2.1 Generally		£ 207,834.52	£ -		Previously Completed Projects				-
<b>24. Schemes Carried Forward</b>									
<b>24.1 Budget Allocation</b>									
24.1.1 Category allocation	£ 990,000.00								
24.1.2 Adjusted category allocation	£ 990,000.00								
<b>24.2 Schemes Carried Forward</b>									
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		£ 156,409.11	£ 3,772.57	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		£ 500,297.06	£ 17,087.05	Anderson & Innes Ltd	Complete	August, 2003	August, 2003	-	46

