

PROJECT	BUDGET 2001/02	ESTIMATED EXPENDITURE FOR 2001/02	ESTIMATED EXPENDITURE FOR 2002/03	CONTRACTOR	STATUS	PROGRAMMED COMPLETION	ESTIMATED COMPLETION	CURRENT NUMBERS
ENERGY EFFICIENCY								
1. Replacement Doors and Screens								
Door And Screen Replacement	£ 446,487.98	£ 441,065.63	£ 11,309.38	E.A.C. Building and Works	In Progress	February, 2002	February, 2002	940 Doors
2. Central Heating								
Gas Central Heating Phase 1		£ 157,285.98	£ 3,963.23	E.A.C. Building and Works	In Progress	March, 2002	March, 2002	68
Gas Central Heating Phase 2		£ 679,113.75	£ 17,096.25	Scottish Gas Services	In Progress	December, 2001	December, 2001	309
Gas Central Heating Phase 3		£ 766,218.06	£ 19,299.95	J. Frew Ltd	In Progress	December, 2001	December, 2001	338
Central Heating Grant specific works	£ 2,042,500.00	£ 382,500.00	£ 9,807.69	-	-	-	-	-
3. External Wall Insulation and Thermal Improvement								
Generally	£ 165,000.00	£ 165,000.00	£ 4,230.77	-	Tender preparation	-	-	0
GROUP TOTAL : ENERGY EFFICIENCY	£ 2,653,987.98	£ 2,591,183.42	£ 65,707.27					
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		£ 244,018.13	£ 6,256.88	J. Moulds Ltd	In Progress	December, 2001	December, 2001	45
Re-roofing Phase 2		£ 187,882.50	£ 4,817.50	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	£ 1,189,455.00	£ 235,998.75	£ 6,051.25	E.A.C. Building and Works	In Progress	December, 2001	December, 2001	90
6. External Painterwork and Roughcast Repairs								
External painterwork Phase 1	£ 250,000.00	£ 274,936.44	£ 7,049.65	E.A.C. Building and Works	In Progress	December, 2001	December, 2001	556
7. Structural Repairs								
Fulton's Lane, Kilmarnock, External Improvements	£ 85,000.00	£ 80,193.75	£ 2,056.25	Meikle Construction	In Progress. Completion dates dependant upon structure drying.	Minimum : November, 2001. Maximum: March,	Minimum : November, 2001. Maximum: March,	1.5 Blocks
GROUP TOTAL : DAMPNES AND CONDENSATION	£ 1,524,455.00	£ 1,555,669.40	£ 39,888.96					

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IMPROVEMENT AND REPAIRS								
8. Modernisation - Non Traditional								
Kilmarnock Modernisation	£ 400,000.00	£ 372,328.13	£ 9,546.88	E.A.C. Building and Works	In progress	December, 2001	December, 2001	9
9. Electrical Rewiring								
Electrical Rewiring	£ 288,054.46	£ 229,568.75	£ 5,581.25	G. D. Chalmers Ltd	In Progress	November, 2001	November, 2001	119
10. Bathroom Refurbishment								
Bathroom Refurbishment Phase 1		£ 160,387.50	£ 4,112.50	E.A.C. Building and Works	In progress.	February, 2002	February, 2002	163
Bathroom Refurbishment Phase 2	£ 398,126.64	£ 200,484.38	£ 5,140.63	Thomson Construction	In progress	January, 2002	January, 2002	204
11. Environmental Works								
Environmental Works Generally	£ 200,000.00	£ 200,000.00	£ 5,128.21	-	Start arranged	-	-	1
12. Kitchen Refurbishment								
Kitchen Refurbishment Phase 1		£ 317,629.06	£ 7,828.44	E.A.C. Building and Works	In progress.	December, 2001	December, 2001	144
Kitchen Refurbishment Phase 2		£ 416,838.42	£ 10,139.96	J. Frew Ltd	In progress	November, 2001	November, 2001	151
Kitchen Refurbishment Phase 3		£ 406,841.25	£ 9,928.75	G. D. Chalmers Ltd	In progress	October, 2001	October, 2001	154
Kitchen Refurbishment Phase 4		£ 411,552.50	£ 9,987.50	G.F. Sharp	In progress	November, 2001	November, 2001	153
Kitchen Refurbishment Phase 5	£ 2,115,135.74	£ 412,252.50	£ 9,987.50	Thomson Construction	In progress	December, 2001	December, 2001	168
GROUP TOTAL : IMPROVEMENT AND REPAIRS								
	£ 3,401,316.84	£ 3,127,882.49	£ 77,381.60					
SAFETY AND CRIME PREVENTION								
13. Lead Pipe Removal								
Replacement of Lead Water Pipes	£ 125,000.00	£ 114,336.58	£ 2,931.71	Thomson Construction	In progress	November, 2001	November, 2001	168
14. Door Entries / I.L.M. Home Security								
Door Entry Systems		£ 105,397.50	£ 2,702.50	G. D. Chalmers Ltd	In progress	September, 2001	September, 2001	88
ILM Home Security	£ 173,512.02	£ 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	August, 2001	August, 2001	-
65-71 Aird Ave.; 19-22, 27-30, 39-42 Stoner Cresc.;		£ 65,169.16	£ 1,671.00	Central Demolition Ltd	Awaiting acceptance	December, 2001	December, 2001	-
20-26 Hillside Cresc.; Auchinleck		£ 35,182.09	£ 902.10	Central Demolition Ltd	Awaiting acceptance	November, 2001	November, 2001	-
15a-15d Bankend Pl., Kilmarnock		£ 269,854.33	£ 6,919.34	-	Tender preparation	-	-	-
Generally : Balance	£ 400,000.00							
16. Asbestos Removal; Lindsay Types								
Asbestos Removal and Upgrading ; Lindsay Types; Phase 1		£ 212,597.41	£ 5,289.68	C.T. & C. F. Ltd	Start Arranged	November, 2001	November, 2001	35
Asbestos Removal and Upgrading ; Lindsay Types; Phase 2		£ 148,063.13	£ 3,671.88	Anderson & Innes Ltd	Awaiting acceptance	December, 2001	December, 2001	27
Asbestos survey	£ 457,201.16	£ 12,810.95	£ 328.49	A.C.S. Ltd	In Progress	June, 2001	July, 2001	67

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GROUP TOTAL : SAFETY AND CRIME PREVENTION	£ 1,155,713.18	£ 1,036,697.54	£ 24,757.37					
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					
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		£ 194,078.05	£ 4,976.36	E.A.C. Building and Works	In progress.	January, 2002	January, 2002	140
Phase 2	£ 194,078.00	£ 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		Scheme design	-	-	44
22. Area Initiatives								
Generally	£ 300,000.00	£ 300,000.00	£ 7,692.31		Tender preparation	-	-	0
GROUP TOTAL : ESTATE INITIATIVES	£ 594,078.00	£ 673,733.41	£ 17,275.22					
RETENTIONS / SCHEMES CARRIED FORWARD								
23. Retentions								
Generally	£ 479,000.00	£ 282,831.01	£ -		Previously Completed Projects	-	-	-
24. Schemes Carried Forward								

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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.	In progress	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	
GROUP TOTAL : RETENTIONS , SCHEMES CARRIED FORWARD	£ 479,000.00	£ 461,278.22	£ 4,472.66					
COLLECTIVE TOTALS.	£ 10,533,551.00	£ 10,171,444.49	£ 230,765.13					

PROJECTED INCOME	INCOME 2001/02
1. ALLOCATION	£ 3,489,000.00
2. USEABLE RECEIPTS :-	
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	£ 152,335.00
7. SCOTTISH OFFICE HEATING SPECIFIC GRANT	£ 382,500.00
SUB-TOTAL	£ 10,241,285.00
LESS:	
7. OVERSPEND 2000/01	£ 46,397.41
TOTAL	£ 10,194,887.59

PROJECTED UNDERCOMMITMENT	
	£ 23,443.10