

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
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	£ -								
2.1.2 Adjusted category allocation	£ 1,180,000.00								
2.2 Projects Commencing 2003/04									
2.2.1 Gas central heating, phase 1		£ 726,136.17	£ 18,373.75	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	239
2.2.2 Gas central heating, phase 2		£ 462,448.34	£ 11,693.55	British Gas Plc	Start being arranged	-	-	-	160
2.2.3 Gas central heating, phase 3 (Separate grant funding)	£ 1,180,000.00	£ 630,480.78	£ 15,957.97	-	Tenders invited	-	-	-	203
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 Exterior cladding to BISF houses	£ 120,000.00	£ 118,847.14	£ 3,047.36		Offers invited	-	-	Re-evaluation of project location	8
GROUP TOTAL : ENERGY EFFICIENCY									
	£ 2,075,000.00	£ 2,711,910.42	£ 68,918.73						
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	£ -						
DAMPNESS AND CONDENSATION									

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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 : general	£ 751,500.00	£ 143,000.00	£ 3,666.67	-	Scheme design. Subject to survey	-	-	-	38
6. External Painterwork and Roughcast Repairs									
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		£ 227,808.49	£ 5,841.24	E.A.C. Building and Works	In progress	March, 2004	October, 2003	-	241
5.2.2 External painterwork, phase 2	£ 400,000.00	£ 156,735.34	£ 4,018.85	Bell Decorating Group Ltd.	In progress	November, 2003	November, 2003	-	149
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 Remedial works, 1 - 15 Tourhill Road, Kilmarnock	£ 50,000.00	£ 50,000.00	£ 1,282.05	-	Scheme design	-	-	-	8
GROUP TOTAL : DAMPNES AND CONDENSATION									
	£ 1,201,500.00	£ 1,185,845.04	£ 30,406.28						
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								
9.2 Projects Commencing 2003/04									
9.2.1 Bathroom refurbishment, phase 1	£ 308,000.00	£ 301,920.00	£ 7,566.21	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	320
10. Environmental Works									
10.1 Budget Allocation									

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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		£ 947,658.34	£ 23,169.19	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	296
11.2.2 Kitchen refurbishment, phase 2		£ 571,376.88	£ 14,188.13	CFM Building Services Ltd	In progress	March, 2004	March, 2004	-	217
11.2.3 Kitchen refurbishment, phase 3	£ 2,070,000.00	£ 549,775.63	£ 13,659.38	J.Frew Ltd	In progress	March, 2004	March, 2004	-	200
GROUP TOTAL : IMPROVEMENT AND REPAIRS									
	£ 2,578,000.00	£ 2,570,730.84	£ 63,711.10						
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	£ 121,630.72	£ 3,118.74		Start being arranged	-	-	-	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		£ 136,880.42	£ 3,509.75	E.A.C. Building and Works	In progress	March, 2004	March, 2004	-	88
13.2.2 Door entry systems, phase 2		£ 91,253.61	£ 2,339.84		Tenders invited	-	-	-	60
13.2.3 Door entry systems, phase 3		£ 100,533.85	£ 2,577.79		Scheme design	-	-	-	63
14. Demolition									
14.1 Budget Allocation									
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 Demolitions at 11-25 Sutherland Drive, Kilmarnock		£ 61,979.74	£ 1,589.22	Burnfield Builders Ltd	Start arranged	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	-	-	-	30
14.2.4 Balance of demolition works generally		£ 68,632.33	£ 1,759.80		Scheme design. Subject to survey	-	-	-	20

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14.2.5 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	R.E.C. Ltd	In progress	-	-	-	-
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: Hamilton Gardens, Stewarton	£ 15,000.00	£ 15,000.00	£ 496,000.00	-	Specification to be determined	-	-		0
GROUP TOTAL : SAFETY AND CRIME PREVENTION									
	£ 902,000.00	£ 933,311.43	£ 516,756.19						
OFFICE ACCOMMODATION (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								
18.1.2 Adjusted category allocation	£ 250,000.00								
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	£ -								

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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	£ 82,975.70	£ 2,127.58	E.A.C. Building and Works	In progress	March, 2004	March, 2004		98
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	£ 502,154.21	£ 12,875.75						
RETENTIONS / SCHEMES CARRIED FORWARD									
23. Retentions									
23.1 Budget Allocation									
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								

