

<u>PROJECT</u>	<u>BUDGET 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2001/2002</u>	<u>CONTRACTOR</u>	<u>STATUS</u>	<u>PROGRAMMED COMPLETION</u>	<u>ESTIMATED COMPLETION</u>	<u>CURRENT NUMBERS</u>
ENERGY EFFICIENCY								
REPLACEMENT DOORS AND SCREENS								
Projects Commencing 2000/2001								
Door And Screen Replacement Phase 1		£ 225,733.46	£ 5,788.04	-	Tenders invited.	December, 2000	December, 2000	293
Door And Screen Replacement Phase 2	£ 500,000.00	£ 274,266.54	£ 7,032.48	Building & Works	Tender preparation.	-	-	356
Upgrading Single Glazed Windows - Pilot Scheme	£ -	£ 14,625.00	£ 375.00	-	Tender preparation.	-	-	25
CENTRAL HEATING								
Projects Commencing 2000/2001								
Gas Central Heating Phase 1		£ 606,130.75	£ 9,059.25	D. Campbell & Co. Ltd.	In progress.	September, 2000	September, 2000	281
Gas Central Heating Phase 2		£ 265,129.38	£ 3,965.63	Building & Works	In progress.	October, 2000	November, 2000	118
Gas Central Heating Phase 3	£ 1,500,000.00	£ 566,420.00	£ 8,460.00	British Gas Services Ltd.	In progress.	October, 2000	October, 2000	272
Solid Fuel Central Heating	£ 80,000.00	£ 80,000.00	£ 2,023.59	-	Programme to be confirmed.	-	-	27
Electric Central Heating.	£ 80,000.00	£ 80,000.00	£ 2,015.38	Building & Works	Programme to be confirmed.	-	-	35
CAVITY WALL INSULATION								
Projects Commencing 2000/2001								
Cavity Wall Insulation Phase 1		£ 99,669.38	£ 2,555.63	Miller Pattison Ltd.	In progress.	October, 2000	October, 2000	572
Cavity Wall Insulation Phase 2	£ 210,000.00	£ 91,650.00	£ 2,350.00	Miller Pattison Ltd.	In progress.	October, 2000	October, 2000	505
GROUP TOTAL	£ 2,370,000.00	£ 2,303,624.50	£ 43,624.99					
HEATWISE I.L.M. PROJECT								
Projects Commencing 2000/2001								
1.Draughtproofing	£ 80,000.00	£ 80,000.00	£ -	Heatwise Ltd.	In progress.	March, 2000	March, 2000	Survey
2.Internal Insulation	£ 230,000.00	£ 230,000.00	£ -	Heatwise Ltd.	In progress.	March, 2000	March, 2000	Survey
3.Energy Auditing	£ 180,000.00	£ 180,000.00	£ -	Heatwise Ltd.	In progress.	March, 2000	March, 2000	Survey
GROUP TOTAL	£ 490,000.00	£ 490,000.00	£ -					
DAMPNESS AND CONDENSATION								
RE-ROOFING								
Projects Commencing 2000/2001								
Re-roofing Phase 1		£ 280,678.13	£ 7,196.88	Building & Works.	In progress.	December, 2000	December, 2000	75

<u>PROJECT</u>	<u>BUDGET 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2001/2002</u>	<u>CONTRACTOR</u>	<u>STATUS</u>	<u>PROGRAMMED COMPLETION</u>	<u>ESTIMATED COMPLETION</u>	<u>CURRENT NUMBERS</u>
Re-roofing Phase 2 }		£ 152,368.13	£ 3,906.88	John Moulds Ltd.	Awaiting acceptance.	November, 2000	November, 2000	3 Blocks
Re-roofing Phase 3 }		£ 198,193.13	£ 5,081.88	Southwest Roofing Services	In progress.	October, 2000	October, 2000	44
Re-roofing Phase 4 }		£ 211,940.63	£ 5,434.38	-	Tenders invited.	November, 2000	November, 2000	43
Re-roofing Phase 5 - Chimney Renewal }		£ 156,000.00	£ 4,000.00	-	Tender preparation.	-	-	66
Re-roofing Phase 6 }	£ 1,288,000.00	£ 241,708.46	£ 6,197.65	-	Tender preparation.	-	-	57
<u>EXTERNAL PAINTERWORK AND ROUGHCAST</u>								
<u>Projects Commencing 2000/2001</u>								
External painterwork Phase 1 }		£ 112,271.25	£ 2,878.75	Bell Decorating Group.	In progress.	November, 2000	November, 2000	213
External painterwork Phase 2 }	£ 165,000.00	£ 45,816.37	£ 1,174.78	Building & Works.	Start arranged.	September, 2000	September, 2000	70
<u>STRUCTURAL REPAIRS</u>								
<u>Projects Commencing 2000/2001</u>								
Solums & Modernisation, Crosshouse	£ 200,000.00	£ 160,505.66	£ 4,115.53	Building & Works.	In progress.	September, 2000	October, 2000	7
20, Fulton's Lane, Kilmarnock. Phase 1 works. - Pilot Scheme.	£ -	£ 30,931.88	£ 793.13	-	Tender preparation.	-	-	1
GROUP TOTAL	£ 1,653,000.00	£ 1,590,413.62	£ 40,779.84					
IMPROVEMENT AND REPAIRS								
<u>MODERNISATION - NON TRADITIONAL</u>								
<u>Projects Commencing 2000/2001</u>								
Kilmarnock Modernisation Phase 1 }		£ 357,570.78	£ 9,168.48	C.T. & C.F. Ltd.	In progress.	October, 2000	October, 2000	10
Kilmarnock Modernisation Phase 2 }		£ 248,997.42	£ 6,384.55	Building & Works.	In progress.	July, 2000	September, 2000	6
Kilmarnock Modernisation Phase 3 }	£ 900,000.00	£ 177,571.88	£ 4,553.13	Anderson & Innes	Awaiting acceptance. Decant arrangements to be	November, 2000	November, 2000	4
<u>ELECTRICAL REWIRING</u>								
<u>Projects Commencing 2000/2001</u>								
Electrical Rewiring Phase 1 }		£ 258,953.13	£ 6,021.88	G.D. Chalmers Ltd.	In progress.	October, 2000	October, 2000	241
Electrical Rewiring Phase 2 }		£ 300,541.25	£ 7,108.75	A.J. Smith (Electrical) Ltd.	In progress.	December, 2000	December, 2000	233
Electrical Rewiring Phase 3 (Woodbank Rd) }	£ 788,560.00	£ 245,696.38	£ 6,238.37	-	Tender preparation.	-	-	24
<u>BATHROOM REFURBISHMENT</u>								
<u>Projects Commencing 2000/2001</u>								
Bathroom Refurbishment Phase 1 }		£ 96,256.68	£ 2,468.12	-	Tenders invited.	November, 2000	November, 2000	120
Bathroom Refurbishment Phase 2 }	£150,000.00	£ 53,743.32	£ 1,378.03	Building & Works.	Tender preparation.	-	-	67
<u>ENVIRONMENTAL WORKS</u>								

<u>PROJECT</u>	<u>BUDGET 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2001/2002</u>	<u>CONTRACTOR</u>	<u>STATUS</u>	<u>PROGRAMMED COMPLETION</u>	<u>ESTIMATED COMPLETION</u>	<u>CURRENT NUMBERS</u>
Projects Commencing 2000/2001								
Environmental Works Generally	£ 200,000.00	£ 200,000.00	£ 5,128.21	Building & Works.	Specification to be determined.	-	-	1
KITCHEN REFURBISHMENT								
Projects Commencing 2000/2001								
Kitchen Refurbishment Phase 1		£ 484,079.98	£ 11,991.79	-	Tenders invited.	January, 2000	January, 2000	205
Kitchen Refurbishment Phase 2		£ 352,543.12	£ 8,612.90	Building & Works.	Tender preparation.	-	-	208
Kitchen Refurbishment Phase 3	£ 1,000,000.00	£ 299,998.52	£ 7,329.19	-	Tender preparation.	-	-	177
GROUP TOTAL	£ 3,038,560.00	£ 3,075,952.47	£ 76,383.40					
SAFETY AND CRIME PREVENTION								
LEAD PIPE REMOVAL								
Projects Commencing 2000/2001								
Replacement of Lead Water Pipes	£ 125,000.00	£ 124,952.28	£ 3,203.90	Building & Works.	Awaiting acceptance.	November, 2000	Unknown.	183
DOOR ENTRIES / ILM HOME SECURITY								
Projects Commencing 2000/2001								
Door Entry Systems	£ 60,000.00	£ 60,000.00	£ 1,538.46	-	Specification changed. Addresses to be confirmed.	-	-	77
ILM Home Security	£ 60,000.00	£ 60,000.00	£ -	Heatwise Ltd.	In progress.	March, 2001	March, 2001	Survey
DEMOLITIONS								
Projects Commencing 2000/2001								
New Cumnock; 1-7, 17-23 Connel View, and 1-7 Blarene Drive		£ 51,688.22	£ 1,325.34	W.H.McClounie.	In progress.	September, 2000	September, 2000	-
New Cumnock; 5-7,25-27,33-40 Glenafton Drive, and 14-16 Stelhead Avenue		£ 72,756.74	£ 1,865.56	W.H.McClounie.	In progress.	September, 2000	September, 2000	-
New Cumnock; 1-7,13-19,74-80 Greenhill Avenue, and 30-40 Farden Avenue		£ 82,523.57	£ 2,115.99	W.H.McClounie.	Start arranged.	October, 2000	October, 2000	-
New Cumnock; 18-20, 38-44 Highpark Avenue, and 17-19, 45-55 Farden Avenue		£ 78,197.30	£ 2,005.06	J.B.Black Construction Services	Start arranged.	October, 2000	October, 2000	-
Kilmarnock; Meiklewood Road, Ettrick Crescent, and Western Road		£ 91,294.03	£ 2,340.87	J.B.Black Construction Services	Awaiting acceptance.	October, 2000	October, 2000	-
Balance	£ 399,000.00	£ 22,540.14	£ 577.95	-	To be determined.	-	-	-
ASBESTOS REMOVAL								
Projects Commencing 2000/2001								
Kilmarnock Modernisation Phase 1		£ 17,062.50	£ 437.50	C.T. & C.F. Ltd.	In progress.	October, 2000	October, 2000	10
Kilmarnock Modernisation Phase 2		£ 11,059.45	£ 283.58	Building & Works.	Negotiations proceeding. In progress.	July, 2000	September, 2000	6

<u>PROJECT</u>	<u>BUDGET 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2001/2002</u>	<u>CONTRACTOR</u>	<u>STATUS</u>	<u>PROGRAMMED COMPLETION</u>	<u>ESTIMATED COMPLETION</u>	<u>CURRENT NUMBERS</u>
Asbestos Removal Generally	£ 170,000.00	£ 141,878.05	£ 3,443.03	-	Addressess to be confirmed.	December, 2000	December, 2000	190
GROUP TOTAL	£ 814,000.00	£ 813,952.28	£ 19,137.24					
OFFICE ACCOMODATION								
<u>HOUSING OFFICES</u>								
<u>Projects Commencing 2000/2001</u>								
Local Offices generally	£ 150,000.00	£ 150,000.00	£ -	-	-	-	-	-
GROUP TOTAL	£ 150,000.00	£ 150,000.00	£ -					
OPERATIONAL REQUIREMENTS								
<u>INFORMATION TECHNOLOGY</u>								
<u>Projects Commencing 2000/2001</u>								
Generally	£ 250,000.00	£ 250,000.00	£ -	-	-	-	-	-
<u>HOUSE ATTRIBUTES SURVEY</u>								
<u>Projects Commencing 2000/2001</u>								
Generally	£ 100,000.00	£ 100,000.00	£ -	-	-	-	-	-
<u>LOANS</u>								
Generally - Right To Buy.	£ -	£ 30,000.00	£ -	-	-	-	-	-
<u>HOUSING PARTNERSHIP</u>								
Contribution	£ -	£ 41,000.00	£ -	-	-	-	-	-
GROUP TOTAL	£ 350,000.00	£ 421,000.00	£ -					
RETENTIONS / SCHEMES CARRIED FORWARD								
<u>RETENTIONS</u>								
Generally	£ 283,000.00	£ 215,071.78	£ -	-	Previously Completed Projects	-	-	-
<u>Schemes Carried Forward</u>								
Alterations , Peden Court, Cumnock	-	£ 4,426.81	£ 575.75	Building & Works	In progress.	March, 2000	September, 2000	

<u>PROJECT</u>	<u>BUDGET 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2000/2001</u>	<u>ESTIMATED EXPENDITURE FOR 2001/2002</u>	<u>CONTRACTOR</u>	<u>STATUS</u>	<u>PROGRAMMED COMPLETION</u>	<u>ESTIMATED COMPLETION</u>	<u>CURRENT NUMBERS</u>
Netherthird Childrens Home - Adaptions	-	£ 60,532.04	£ 7,763.36	Building & Works	Complete.	March, 2000	May, 2000	
Re-Roofing - Ph.2	-	£ 8,225.00	£ 4,700.01	Building & Works	Complete.	March, 2000	June, 2000	
Comfort Plus Heating - Ph. 1	-	£ 3,951.16	£ 297.80	Scottish Power Plc	Complete.	March, 2000	April, 2000	
J. Dickie St Office, Elect. Upgrade-Ph 3	-	£ 9,779.84	£ 564.88	Building & Works	In progress.	March, 2000	September, 2000	
GROUP TOTAL	£ 283,000.00	£ 301,986.63	£ 13,901.80					
COLLECTIVE TOTAL	£ 9,148,560.00	£ 9,146,929.50	£ 193,827.26					

PROJECTED INCOME

ALLOCATION	£ 3,489,000.00
USEABLE RECEIPTS :-	
House sales	£ 1,534,500.00
Miscellaneous	£ 30,000.00
CFCR	£ 3,255,000.00
PLANNED CAPITAL REPAIRS	£ 800,000.00
ANTICIPATION	£ 167,100.00
ANNUITIES	£ -
SUB-TOTAL	£ 9,275,600.00
LESS:	
OVERSPEND 1999/2000	£ 147,000.00
TOTAL	£ 9,128,600.00

OVERCOMMITMENT	£ 18,329.50
-----------------------	-------------