

<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 }		£ 213,470.03	£ 5,473.59	J. & S. McFadyen Ltd.	In Progress	February, 2001	March, 2001	488
Door And Screen Replacement Phase 2 }	£ 500,000.00	£ 261,024.93	£ 12,725.07	Building & Works	In Progress. Slippage.	February, 2001	April, 2001	653
Upgrading Single Glazed Windows - Pilot Scheme - Phase 1 }		£ 3,290.00	£ -	Building & Works	Complete	October, 2000	November, 2000	2
Upgrading Single Glazed Windows - Pilot Scheme - Phase 2 }	£ -	£ 43,932.24	£ -	C.B.C. Ltd	Complete	October, 2000	November, 2000	20
CENTRAL HEATING								
Projects Commencing 2000/2001								
Gas Central Heating Phase 1 }		£ 656,878.98	£ 9,819.27	D. Campbell & Co. Ltd.	Complete	November, 2000	November, 2000	302
Gas Central Heating Phase 2 }		£ 268,638.09	£ 4,016.01	Building & Works	Complete	October, 2000	December, 2000	123
Gas Central Heating Phase 3 }	£ 1,500,000.00	£ 621,660.26	£ 9,281.12	British Gas Services Ltd.	In progress. Increased scope.	October, 2000	February, 2001	305
Solid Fuel Central Heating	£ 80,000.00	£ -	£ -	-	Programme recommitted.	-	-	0
Electric Central Heating	£ 80,000.00	£ -	£ -	-	Programme recommitted.	-	-	0
CAVITY WALL INSULATION								
Projects Commencing 2000/2001								
Cavity Wall Insulation Phase 1 }		£ 105,397.50	£ 2,702.50	Miller Pattison Ltd.	Complete	October, 2000	October, 2000	455
Cavity Wall Insulation Phase 2, plus extension.	£ 210,000.00	£ 180,825.25	£ 4,636.54	Miller Pattison Ltd.	In progress. Increased scope, grant funded	March, 2001	March, 2001	1063
GROUP TOTAL	£ 2,370,000.00	£ 2,355,117.29	£ 48,654.11					
HEATWISE I.L.M. PROJECT								
Projects Commencing 2000/2001								
1.Draughtproofing	£ 80,000.00	£ 50,000.00	£ -	Heatwise Ltd.	In progress. Slippage.	March, 2001	March, 2001	Survey
2.Internal Insulation	£ 230,000.00	£ 230,000.00	£ -	Heatwise Ltd.	In progress.	March, 2001	March, 2001	Survey
3.Energy Auditing	£ 180,000.00	£ 148,000.00	£ -	Heatwise Ltd.	In progress. Slippage.	March, 2001	March, 2001	Survey
GROUP TOTAL	£ 490,000.00	£ 428,000.00	£ -					
DAMPNESS AND CONDENSATION								

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RE-ROOFING								
Projects Commencing 2000/2001								
Re-roofing Phase 1 }		£ 244,238.44	£ 26,599.06	Building & Works.	In progress. Slippage.	December, 2000	April, 2001	86
Re-roofing Phase 2 }		£ 162,577.40	£ 31,886.50	John Moulds Ltd.	In progress. Slippage.	January, 2001	April, 2001	3 Blocks
Re-roofing Phase 3 }		£ 200,484.38	£ 5,140.63	Southwest Roofing Services	In progress.	October, 2000	January, 2001	42
Re-roofing Phase 4 }		£ 194,756.25	£ 4,993.75	Ridgewood Roofing Ltd.	In progress.	March, 2001	March, 2001	43
Re-roofing Phase 5 - Chimney Renewal }		£ 155,805.00	£ 3,995.00	Building & Works.	In progress.	February, 2001	March, 2001	66
Re-roofing Phase 6 }	£ 1,288,000.00	£ 182,154.38	£ 4,670.63	Southwest Roofing Services	In progress.	March, 2001	March, 2001	50
Re-roofing Phase 7 }	£ -	£ 105,494.13	£ 14,727.10	Southwest Roofing Services	In progress. Slippage.	March, 2001	April, 2001	3 Blocks
EXTERNAL PAINTERWORK AND ROUGHCAST								
Projects Commencing 2000/2001								
External painterwork Phase 1 }		£ 119,211.45	£ 3,056.70	Bell Decorating Group.	In progress.	November, 2000	February, 2001	247
External painterwork Phase 2 }	£ 165,000.00	£ 45,754.96	£ 1,173.20	Building & Works.	In progress.	September, 2000	March, 2001	131
STRUCTURAL REPAIRS								
Projects Commencing 2000/2001								
Solms & Modernisation, Crosshouse	£ 200,000.00	£ 164,740.88	£ 4,224.13	Building & Works.	Complete	September, 2000	December, 2000	7
20, Fulton's Lane, Kilmarnock. Phase 1 works.	£ -	£ 33,223.13	£ 851.88	C.T. & C.F. Ltd.	Complete	December, 2000	December, 2000	1 Block
GROUP TOTAL	£ 1,653,000.00	£ 1,608,440.37	£ 101,318.57					
IMPROVEMENT AND REPAIRS								
MODERNISATION - NON TRADITIONAL								
Projects Commencing 2000/2001								
Kilmarnock Modernisation Phase 1 }		£ 333,286.35	£ 8,545.80	C.T. & C.F. Ltd.	Complete	October, 2000	October, 2000	10
Kilmarnock Modernisation Phase 2 }		£ 234,766.47	£ 6,019.65	Building & Works.	Complete	July, 2000	October, 2000	6
Kilmarnock Modernisation Phase 3 }	£ 900,000.00	£ 153,551.56	£ 3,937.22	Anderson & Innes	Complete	January, 2001	February, 2001	4
ELECTRICAL REWIRING								
Projects Commencing 2000/2001								
Electrical Rewiring Phase 1 }		£ 248,127.94	£ 5,754.56	G.D. Chalmers Ltd.	Complete	October, 2000	October, 2000	237
Electrical Rewiring Phase 2 }		£ 289,930.63	£ 6,844.38	A.J.Smith (Electrical) Ltd.	In progress.	January, 2001	March, 2001	230
Electrical Rewiring Phase 3 -Woodbank Rd }	£ 788,560.00	£ 170,806.88	£ 19,593.12	John Moulds Ltd.	In progress. Slippage.	February, 2001	April, 2001	24

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Electrical Rewiring Phase 4	£ -	£ 63,899.18	£ 89,429.02	J. McCaig & Sons Ltd.	In progress. Slippage.	March, 2001	May, 2001	130
BATHROOM REFURBISHMENT								
Projects Commencing 2000/2001								
Bathroom Refurbishment Phase 1		£ 92,612.33	£ 2,374.68	Thomson Construction	In progress.	February, 2001	February, 2001	94
Bathroom Refurbishment Phase 2	£150,000.00	£ 74,979.55	£ 1,922.55	Building & Works.	In progress.	February, 2001	March, 2001	71
ENVIRONMENTAL WORKS								
Projects Commencing 2000/2001								
Environmental Works Generally	£ 200,000.00	£ 200,000.00	£ 5,128.21	Building & Works.	In progress	-	-	1
Environmental Works - unadopted roads, augmented	£ -	£ -	£ -	-	Programme recommitted to Local Office budget	-	-	0
KITCHEN REFURBISHMENT								
Projects Commencing 2000/2001								
Kitchen Refurbishment Phase 1		£ 374,868.65	£ 9,168.94	James Frew Ltd.	In progress	March, 2001	March, 2001	216
Kitchen Refurbishment Phase 2		£ 183,402.87	£ 4,530.33	C.F.M. Building Services Ltd.	In progress	March, 2001	March, 2001	84
Kitchen Refurbishment Phase 3		£ 243,200.27	£ 5,989.75	Building & Works.	In progress	March, 2001	March, 2001	120
Kitchen Refurbishment Phase 4	£ 1,000,000.00	£ 267,638.25	£ 6,591.75	Anderson & Innes Ltd.	In progress	March, 2001	March, 2001	132
GROUP TOTAL	£ 3,038,560.00	£ 2,931,070.91	£ 175,829.96					
SAFETY AND CRIME PREVENTION								
LEAD PIPE REMOVAL								
Projects Commencing 2000/2001								
Replacement of Lead Water Pipes	£ 125,000.00	£ 133,770.00	£ 3,430.00	C.T. & C.F. Ltd.	In progress	February, 2001	February, 2001	196
DOOR ENTRIES / ILM HOME SECURITY								
Projects Commencing 2000/2001								
Door Entry Systems	£ 60,000.00	£ 88,976.83	£ 2,281.46	J. McCaig & Sons Ltd.	In progress. Increased scope.	March, 2001	March, 2001	152
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		£ 50,695.05	£ 1,299.87	W.H.McClounie.	Complete	September, 2000	September, 2000	-

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New Cumnock; 5-7,25-27,33-40 Glenafton Drive, and 14-16 Stelhead Avenue }		£ 71,765.96	£ 1,840.15	W.H.McClounie.	Complete	October, 2000	October, 2000	-
New Cumnock; 1-7,13-19,74-80 Greenhill Avenue, and 30-40 Farden Avenue }		£ 86,866.91	£ 2,227.36	W.H.McClounie.	In progress.	January, 2001	February, 2001	-
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	Complete	November, 2000	November, 2000	-
Kilmarnock; Meiklewood Road, Ettrick Crescent, and Western Road }		£ 91,294.03	£ 2,340.87	J.B.Black Construction Services	In progress.	March, 2001	March, 2001	-
Kilmarnock; Kirm Road, Cambleton Drive, Northcraig Road, and Dundonald Road }		£ 85,921.88	£ 2,203.13	J.B.Black Construction Services. (Burnthills Demolition in Receivership).	In progress.	March, 2001	March, 2001	-
New Cumnock; 70-72 Highpark Avenue }	£ 399,000.00	£ 14,277.35	£ 366.09	J.B.Black Construction Services	Complete	December, 2000	December, 2000	-
Purchase of property at Meiklewood Road.		£ 10,000.00	£ -	-	-	-	-	-
ASBESTOS REMOVAL								
Projects Commencing 2000/2001								
Kilmarnock Modernisation Phase 1 }		£ 17,062.50	£ 437.50	C.T. & C.F. Ltd.	Complete	October, 2000	October, 2000	10
Kilmarnock Modernisation Phase 2 }		£ 11,059.45	£ 283.58	Building & Works.	Complete	July, 2000	October, 2000	6
Asbestos Removal Phase 1 }		£ 66,702.97	£ 1,710.33	Angus (asbestos) Ltd.	In progress.	March, 2001	March, 2001	87
Asbestos Removal Phase 2 }		£ 41,289.85	£ 1,058.71	Angus (asbestos) Ltd.	In progress.	March, 2001	March, 2001	48
Asbestos Removal Phase 3 }	£ 170,000.00	£ 21,537.75	£ 552.25	Carymar Construction Ltd.	In progress.	March, 2001	March, 2001	20
GROUP TOTAL	£ 814,000.00	£ 929,417.84	£ 22,036.35					
OFFICE ACCOMMODATION								
HOUSING OFFICES								
Projects Commencing 2000/2001								
Civic Centre North }		£ 85,921.88	£ 2,203.13	Building & Works.	In progress.	March, 2001	March, 2001	1
New Farm Loch (Contribution) }		£ 20,000.00	£ -	Building & Works.	In progress.	March, 2001	March, 2001	1
Civic Centre, Banking Hall }	£ 150,000.00	£ 106,543.13	£ 2,731.88	C.B.C. Ltd	In progress.	March, 2001	March, 2001	1
GROUP TOTAL	£ 150,000.00	£ 212,465.00	£ 4,935.00					
OPERATIONAL REQUIREMENTS								
INFORMATION TECHNOLOGY								

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Projects Commencing 2000/2001								
Generally	£ 250,000.00	£ 15,000.00	£ -	-	Reduced Capital commitment due to leasing arrangements	-	-	-
HOUSE ATTRIBUTES SURVEY								
Projects Commencing 2000/2001								
Generally	£ 100,000.00	£ 80,325.00	£ -	Adamson & Partners	In Progress	March, 2001	March, 2001	-
LOANS								
Generally - Right To Buy.	£ -	£ 35,000.00	£ -	-	-	-	-	-
HOUSING PARTNERSHIP								
Contribution - East Ayrshire Housing Partnership	£ -	£ 41,000.00	£ -	-	-	-	-	-
Contribution - Kilmaurs Housing	£ -	£ 33,600.00	£ -	-	-	-	-	-
GROUP TOTAL	£ 350,000.00	£ 204,925.00	£ -					
RETENTIONS / SCHEMES CARRIED FORWARD								
RETENTIONS								
Generally	£ 283,000.00	£ 226,361.37	£ -	-	Previously Completed Projects	-	-	-
Schemes Carried Forward								
Alterations , Peden Court, Cumnock	-	£ 4,426.81	£ 575.75	Building & Works	In progress.	March, 2000	September, 2000	
Netherthird Children's Home - Adaptions	-	£ 60,532.04	£ 7,763.36	Building & Works	Complete.	March, 2000	May, 2000	
Re-Roofing - Ph.2	-	£ 31,132.50	£ 4,700.01	Building & Works	Complete.	March, 2000	June, 2000	
Comfort Plus Heating - Ph. 1	-	£ 26,040.68	£ 558.76	Scottish Power Plc	Complete.	March, 2000	April, 2000	
J. Dickie St Office, Elect. Upgrade-Ph 3	-	£ 11,200.30	£ 314.63	Building & Works	Complete.	March, 2000	September, 2000	
GROUP TOTAL	£ 283,000.00	£ 359,693.70	£ 13,912.51					
COLLECTIVE TOTAL	£ 9,148,560.00	£ 9,029,130.12	£ 366,686.50					

PROJECTED INCOME

ALLOCATION	£ 3,489,000.00
USEABLE RECEIPTS :-	
House sales	£ 1,830,340.00
Miscellaneous	£ 68,169.00
CFCR	£ 3,255,000.00

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PLANNED CAPITAL REPAIRS		£ 800,000.00						
ANTICIPATION		£ 167,100.00						
OWNER / OCCUPIER RECHARGES		£ 30,000.00						
ENERGY GRANT FROM BRITISH GAS		£ 73,569.00						
ADDITIONAL SCOTTISH EXECUTIVE								
APPROVAL		£ 163,000.00						
	SUB-TOTAL	£ 9,876,178.00						
LESS:								
OVERSPEND 1999/2000		£ 147,000.00						
TOTAL		£ 9,729,178.00						
UNDERCOMMITMENT		£ 700,047.88						