

<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 }		£ 291,597.99	£ 7,627.51	J. & S. McFadyen Ltd.	Complete	February, 2001	March, 2001	488
Door And Screen Replacement Phase 2 }	£ 500,000.00	£ 284,085.62	£ 16,952.74	Building & Works	Complete	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 }		£ 662,871.12	£ 9,698.45	D. Campbell & Co. Ltd.	Complete	November, 2000	November, 2000	302
Gas Central Heating Phase 2 }		£ 261,221.74	£ 13,479.04	Building & Works	Complete	October, 2000	December, 2000	123
Gas Central Heating Phase 3 }	£ 1,500,000.00	£ 833,857.93	£ 12,456.52	British Gas Services Ltd.	Complete	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 }		£ 105,375.37	£ 2,701.94	Miller Pattison Ltd.	Complete	October, 2000	October, 2000	455
Cavity Wall Insulation Phase 2, plus extension.	£ 210,000.00	£ 189,028.13	£ 15,443.91	Miller Pattison Ltd.	Complete	March, 2001	April, 2001	1063
GROUP TOTAL	£ 2,370,000.00	£ 2,675,260.13	£ 78,360.11					
HEATWISE I.L.M. PROJECT								
Projects Commencing 2000/2001								
1.Draughtproofing	£ 80,000.00	£ 80,010.00	£ -	Heatwise Ltd.	Complete	March, 2001	March, 2001	Survey
2.Internal Insulation	£ 230,000.00	£ 195,025.00	£ -	Heatwise Ltd.	Complete	March, 2001	March, 2001	Survey
3.Energy Auditing	£ 180,000.00	£ 168,783.00	£ -	Heatwise Ltd.	Complete	March, 2001	March, 2001	Survey
GROUP TOTAL	£ 490,000.00	£ 443,818.00	£ -					
DAMPNESS AND CONDENSATION								
RE-ROOFING								

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Projects Commencing 2000/2001								
Re-roofing Phase 1 }		£ 262,320.60	£ 13,216.90	Building & Works.	In progress.	December, 2000	May, 2001	86
Re-roofing Phase 2 }		£ 197,015.68	£ 10,215.16	John Moulds Ltd.	Complete	January, 2001	April, 2001	3 Blocks
Re-roofing Phase 3 }		£ 221,135.00	£ 6,227.50	Southwest Roofing Services	Complete	October, 2000	January, 2001	42
Re-roofing Phase 4 }		£ 193,854.85	£ 7,050.00	Ridgewood Roofing Ltd.	In progress.	March, 2001	May, 2001	43
Re-roofing Phase 5 - Chimney Renewal }		£ 165,652.54	£ 8,718.56	Building & Works.	Complete	February, 2001	March, 2001	66
Re-roofing Phase 6 }	£ 1,288,000.00	£ 188,352.50	£ 10,575.00	Southwest Roofing Services	Complete	March, 2001	March, 2001	50
Re-roofing Phase 7	£ -	£ 109,824.84	£ 1,317.93	Southwest Roofing Services	Complete	March, 2001	April, 2001	3 Blocks
EXTERNAL PAINTERWORK AND ROUGHCAST								
Projects Commencing 2000/2001								
External painterwork Phase 1 }		£ 92,852.91	£ 28,682.15	Bell Decorating Group.	In progress.	March, 2001	May, 2001	247
External painterwork Phase 2 }	£ 165,000.00	£ 35,289.58	£ 1,857.35	Building & Works.	Complete	September, 2000	March, 2001	131
STRUCTURAL REPAIRS								
Projects Commencing 2000/2001								
Solms & Modernisation, Crosshouse	£ 200,000.00	£ 161,806.53	£ 8,403.01	Building & Works.	Complete	September, 2000	December, 2000	7
20, Fulton's Lane, Kilmarnock. Phase 1 works.	£ -	£ 34,564.98	£ 886.28	C.T. & C.F. Ltd.	Complete	December, 2000	December, 2000	1 Block
GROUP TOTAL	£ 1,653,000.00	£ 1,662,670.01	£ 97,149.84					
IMPROVEMENT AND REPAIRS								
MODERNISATION - NON TRADITIONAL								
Projects Commencing 2000/2001								
Kilmarnock Modernisation Phase 1 }		£ 340,865.75	£ 9,080.18	C.T. & C.F. Ltd.	Complete	October, 2000	October, 2000	10
Kilmarnock Modernisation Phase 2 }		£ 224,207.91	£ 11,621.94	Building & Works.	Complete	July, 2000	October, 2000	6
Kilmarnock Modernisation Phase 3 }	£ 900,000.00	£ 152,801.10	£ 3,885.38	Anderson & Innes	Complete	January, 2001	February, 2001	4
ELECTRICAL REWIRING								
Projects Commencing 2000/2001								
Electrical Rewiring Phase 1 }		£ 260,146.63	£ 5,784.65	G.D. Chalmers Ltd.	Complete	October, 2000	October, 2000	237
Electrical Rewiring Phase 2 }		£ 250,929.75	£ 19,747.50	A.J.Smith (Electrical) Ltd.	Complete	January, 2001	March, 2001	230
Electrical Rewiring Phase 3 -Woodbank Rd }	£ 788,560.00	£ 162,398.81	£ 19,593.12	John Moulds Ltd.	In progress.	February, 2001	May, 2001	24
Electrical Rewiring Phase 4	£ -	£ 67,005.97	£ 78,784.49	J. McCaig & Sons Ltd.	In progress.	March, 2001	June, 2001	130
BATHROOM REFURBISHMENT								
Projects Commencing 2000/2001								
Bathroom Refurbishment Phase 1 }		£ 139,590.00	£ 7,593.44	Thomson Construction	In progress. Increased scope.	February, 2001	May, 2001	94

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Bathroom Refurbishment Phase 2	£150,000.00	£ 81,612.12	£ 4,270.64	Building & Works.	Complete	February, 2001	March, 2001	71
ENVIRONMENTAL WORKS								
Projects Commencing 2000/2001								
Environmental Works Generally	£ 200,000.00	£ 190,049.25	£ 29,950.75	Building & Works.	Complete	-	-	1
Environmental Works - unadopted roads, augmented	£ -	£ -	£ -	-	Programme recommitted to Local Office budget	-	-	0
KITCHEN REFURBISHMENT								
Projects Commencing 2000/2001								
Kitchen Refurbishment Phase 1		£ 416,451.50	£ 25,023.72	James Frew Ltd.	Complete	March, 2001	April, 2001	216
Kitchen Refurbishment Phase 2		£ 169,489.85	£ 4,530.33	C.F.M. Building Services Ltd.	Complete	March, 2001	April, 2001	84
Kitchen Refurbishment Phase 3		£ 253,335.03	£ 12,861.85	Building & Works.	Complete	March, 2001	April, 2001	120
Kitchen Refurbishment Phase 4	£ 1,000,000.00	£ 257,463.20	£ 6,591.75	Anderson & Innes Ltd.	Complete	March, 2001	March, 2001	132
GROUP TOTAL	£ 3,038,560.00	£ 2,966,346.86	£ 239,319.74					
SAFETY AND CRIME PREVENTION								
LEAD PIPE REMOVAL								
Projects Commencing 2000/2001								
Replacement of Lead Water Pipes	£ 125,000.00	£ 106,979.99	£ 27,187.01	C.T. & C.F. Ltd.	In progress	February, 2001	May, 2001	196
DOOR ENTRIES / ILM HOME SECURITY								
Projects Commencing 2000/2001								
Door Entry Systems	£ 60,000.00	£ 74,272.17	£ 4,252.30	J. McCaig & Sons Ltd.	Complete	March, 2001	March, 2001	152
ILM Home Security	£ 60,000.00	£ 60,000.00	£ -	Heatwise Ltd.	Complete	March, 2001	March, 2001	Survey
DEMOLITIONS								
Projects Commencing 2000/2001								
New Cumnock; 1-7, 17-23 Connel View, and 1-7 Blarene Drive		£ 97,490.40	£ 2,340.20	W.H.McClounie.	Complete	September, 2000	September, 2000	-
New Cumnock; 5-7,25-27,33-40 Glenafton Drive, and 14-16 Stelhead Avenue		£ 71,765.96	£ 1,722.70	W.H.McClounie.	Complete	October, 2000	October, 2000	-
New Cumnock; 1-7,13-19,74-80 Greenhill Avenue, and 30-40 Farden Avenue		£ 80,392.17	£ 1,929.76	W.H.McClounie.	Complete	January, 2001	February, 2001	-
New Cumnock; 18-20, 38-44 Highpark Avenue, and 17-19, 45-55 Farden Avenue		£ 130,409.47	£ 1,945.64	J.B.Black Construction Services	Complete	November, 2000	November, 2000	-
Kilmarnock; Meiklewood Road, Ettrick Crescent, and Western Road		£ 92,210.22	£ 2,213.44	J.B.Black Construction Services	Complete	March, 2001	March, 2001	-

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Kilmarnock; Kirm Road, Cambleton Drive, Northcraig Road, and Dundonald Road		£ 75,915.99	£ 1,822.32	J.B.Black Construction Services. (Burnthills Demolition in Receivership).	Complete	March, 2001	March, 2001	-
New Cumnock; 70-72 Highpark Avenue	£ 399,000.00	£ 14,280.79	£ 342.80	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		£ 17,500.00	£ -	C.T. & C.F. Ltd.	Complete	October, 2000	October, 2000	10
Kilmarnock Modernisation Phase 2		£ 11,343.03	£ -	Building & Works.	Complete	July, 2000	October, 2000	6
Asbestos Removal Phase 1		£ 65,444.97	£ 1,678.08	Angus (asbestos) Ltd.	Complete	March, 2001	March, 2001	87
Asbestos Removal Phase 2		£ 50,068.91	£ 1,283.82	Angus (asbestos) Ltd.	Complete	March, 2001	March, 2001	48
Asbestos Removal Phase 3	£ 170,000.00	£ 5,181.55	£ 132.86	Carymar Construction Ltd.	Complete	March, 2001	March, 2001	20
GROUP TOTAL	£ 814,000.00	£ 963,255.61	£ 46,850.93					
OFFICE ACCOMMODATION								
HOUSING OFFICES								
Projects Commencing 2000/2001								
Civic Centre North		£ 61,059.53	£ 2,808.25	Building & Works.	Complete	March, 2001	March, 2001	1
New Farm Loch (Contribution)		£ 27,855.54	£ -	Building & Works.	Complete	March, 2001	March, 2001	1
Civic Centre, Banking Hall	£ 150,000.00	£ 122,851.09	£ 4,885.65	C.B.C. Ltd	In progress.	March, 2001	May, 2001	1
GROUP TOTAL	£ 150,000.00	£ 211,766.17	£ 7,693.90					
OPERATIONAL REQUIREMENTS								
INFORMATION TECHNOLOGY								
Projects Commencing 2000/2001								
Generally	£ 250,000.00	£ 16,570.00	£ -	-	-	-	-	-
HOUSE ATTRIBUTES SURVEY								
Projects Commencing 2000/2001								
Generally	£ 100,000.00	£ 57,541.00	£ -	Adamson & Partners	Complete	March, 2001	March, 2001	-
LOANS								
Generally - Right To Buy.	£ -	£ 48,620.00	£ -	-	-	-	-	-

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HOUSING PARTNERSHIP								
Contribution - East Ayrshire Housing Partnership	£ -	£ -	£ -	-	-	-	-	-
Contribution - Kilmaurs Housing	£ -	£ 32,331.00	£ -	-	-	-	-	-
GROUP TOTAL	£ 350,000.00	£ 155,062.00	£ -					
RETENTIONS / SCHEMES CARRIED FORWARD								
RETENTIONS								
Generally	£ 283,000.00	£ 213,880.18	£ 8,184.40	-	Previously Completed Projects	-	-	-
Schemes Carried Forward								
Alterations , Peden Court, Cumnock	-	£ 3,827.56	£ 1,175.00	Building & Works	In progress.	March, 2000	June, 2001	
Netherthird Children's Home - Adaptions	-	£ 71,428.99	£ -	Building & Works	Complete.	March, 2000	May, 2000	
Re-Roofing - Ph.2	-	£ 16,450.00	£ 100.00	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	-	£ 4,119.46	£ -	Building & Works	Complete.	March, 2000	September, 2000	
GROUP TOTAL	£ 283,000.00	£ 335,746.87	£ 10,018.16					
COLLECTIVE TOTAL	£ 9,148,560.00	£ 9,413,925.64	£ 479,392.68					

PROJECTED INCOME

ALLOCATION	£ 3,489,000.00
USEABLE RECEIPTS :-	
House sales	£ 1,751,721.44
Miscellaneous	£ 90,365.69
CFCR	£ 3,146,872.00
PLANNED CAPITAL REPAIRS	£ 800,000.00
ANTICIPATION	£ -
OWNER / OCCUPIER RECHARGES	£ -
ENERGY GRANT FROM BRITISH GAS	£ 73,569.10
ADDITIONAL SCOTTISH EXECUTIVE APPROVAL	£ 163,000.00
SUB-TOTAL	£ 9,514,528.23
LESS:	
OVERSPEND 1999/2000	£ 147,000.00
TOTAL	£ 9,367,528.23

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OVERCOMMITMENT		£ 46,397.41						