

<u>PROJECT</u>	<u>BUDGET</u> <u>2000/2001</u>	<u>ESTIMATED</u> <u>EXPENDITUR</u> <u>E FOR</u>	<u>ESTIMATED</u> <u>EXPENDITUR</u> <u>E FOR</u>	<u>CONTRACTOR</u>	<u>STATUS</u>	<u>PROGRAMM</u> <u>ED</u> <u>COMPLETION</u>	<u>ESTIMATED</u> <u>COMPLETIO</u> <u>N</u>	<u>CURREN</u> <u>T</u> <u>NUMBER</u>
ENERGY EFFICIENCY								
REPLACEMENT DOORS AND SCREENS								
Projects Commencing 2000/2001								
Door And Screen Replacement Phase 1		£ 197,047.50	£ 5,052.50	J. & S. McFadyen Ltd.	In Progress	February, 2001	February, 2001	293
Door And Screen Replacement Phase 2	£ 500,000.00	£ 274,266.54	£ 7,032.48	Building & Works	Tenders invited.	February, 2001	February, 2001	356
Upgrading Single Glazed Windows - Pilot Scheme - Phase 1		£ 3,290.00	£ -	Building & Works	In Progress	October, 2000	October, 2000	2
Upgrading Single Glazed Windows - Pilot Scheme - Phase 2	£ -	£ 32,900.00	£ -	C.B.C. Ltd	In Progress	October, 2000	October, 2000	20
CENTRAL HEATING								
Projects Commencing 2000/2001								
Gas Central Heating Phase 1		£ 664,415.84	£ 9,929.18	D. Campbell & Co. Ltd.	In progress. Increased scope.	September, 2000	November, 2000	310
Gas Central Heating Phase 2		£ 265,449.38	£ 3,965.63	Building & Works	In progress.	October, 2000	November, 2000	126
Gas Central Heating Phase 3	£ 1,500,000.00	£ 613,555.00	£ 9,165.00	British Gas Services Ltd.	In progress. Increased scope.	October, 2000	November, 2000	293
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		£ 103,106.25	£ 2,643.75	Miller Pattison Ltd.	Complete	October, 2000	October, 2000	492
Cavity Wall Insulation Phase 2	£ 210,000.00	£ 95,086.88	£ 2,438.13	Miller Pattison Ltd.	In progress.	November, 2000	December, 2000	457
GROUP TOTAL	£ 2,370,000.00	£ 2,249,117.38	£ 40,226.65					
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		£ 240,581.25	£ 6,168.75	Building & Works.	In progress.	December, 2000	February, 2001	73
Re-roofing Phase 2		£ 148,931.25	£ 3,818.75	John Moulds Ltd.	In progress.	January, 2001	January, 2001	3 Blocks
Re-roofing Phase 3		£ 203,921.25	£ 5,228.75	Southwest Roofing Services.	In progress.	October, 2000	October, 2000	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	February, 2001	66
Re-roofing Phase 6	£ 1,288,000.00	£ 194,756.25	£ 4,993.75	-	Tenders invited.	March, 2001	March, 2001	50
Re-roofing Phase 7	£ -	£ 100,000.00	£ 2,564.10	-	Tender preparation	March, 2001	March, 2001	2 Blocks

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EXTERNAL PAINTERWORK AND ROUGHCAST								
Projects Commencing 2000/2001								
External painterwork Phase 1		£ 105,397.50	£ 2,702.50	Bell Decorating Group.	In progress.	November, 2000	November, 2000	189
External painterwork Phase 2	£ 165,000.00	£ 42,388.13	£ 1,086.88	Building & Works.	In progress.	September, 2000	January, 2001	70
STRUCTURAL REPAIRS								
Projects Commencing 2000/2001								
Solums & Modernisation, Crosshouse	£ 200,000.00	£ 166,298.93	£ 4,264.08	Building & Works.	In progress.	September, 2000	December, 2000	7
20, Fulton's Lane, Kilmarnock. Phase 1 works.	£ -	£ 26,922.19	£ 690.31	C.T. & C.F. Ltd.	In progress.	December, 2000	December, 2000	1
GROUP TOTAL	£ 1,653,000.00	£ 1,579,757.99	£ 40,506.62					
IMPROVEMENT AND MODERNISATION - NON TRADITIONAL								
Projects Commencing 2000/2001								
Kilmarnock Modernisation Phase 1		£ 366,681.77	£ 9,402.10	C.T. & C.F. Ltd.	In progress.	October, 2000	October, 2000	10
Kilmarnock Modernisation Phase 2		£ 255,474.38	£ 6,550.63	Building & Works.	In progress.	July, 2000	October, 2000	6
Kilmarnock Modernisation Phase 3	£ 900,000.00	£ 177,571.88	£ 4,553.13	Anderson & Innes	In progress.	January, 2001	January, 2001	4
ELECTRICAL REWIRING								
Projects Commencing 2000/2001								
Electrical Rewiring Phase 1		£ 255,316.25	£ 5,933.75	G.D. Chalmers Ltd.	Complete	October, 2000	October, 2000	239
Electrical Rewiring Phase 2		£ 300,241.25	£ 7,108.75	A.J. Smith (Electrical) Ltd.	In progress.	December, 2000	December, 2000	230
Electrical Rewiring Phase 3 (Woodbank Rd)	£ 788,560.00	£ 245,696.38	£ 6,238.37	-	Tenders invited.	February, 2001	February, 2001	24
Electrical Rewiring Phase 4	£ -	£ 150,000.00	£ 3,512.82	-	Tenders invited.	February, 2001	February, 2001	130
BATHROOM REFURBISHMENT								
Projects Commencing 2000/2001								
Bathroom Refurbishment Phase 1		£ 76,756.88	£ 1,968.13	Thomson Construction	Start arranged	February, 2001	February, 2001	120
Bathroom Refurbishment Phase 2	£ 150,000.00	£ 64,155.00	£ 1,645.00	Building & Works.	Start arranged	February, 2001	February, 2001	101
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	£ -	£ 50,000.00	£ 1,282.05	-	-	-	-	1
KITCHEN REFURBISHMENT								
Projects Commencing 2000/2001								
Kitchen Refurbishment Phase 1		£ 377,271.88	£ 9,253.13	James Frew Ltd.	Start arranged	March, 2001	March, 2001	205
Kitchen Refurbishment Phase 2		£ 250,509.64	£ 6,160.76	-	Tenders invited.	March, 2001	March, 2001	128
Kitchen Refurbishment Phase 3	£ 1,000,000.00	£ 227,349.70	£ 5,579.22	Building & Works.	Negotiations proceeding	March, 2001	March, 2001	122
Kitchen Refurbishment Phase 4	£ 1,000,000.00	£ 258,338.07	£ 6,353.28	-	Tenders invited.	March, 2001	March, 2001	132
GROUP TOTAL	£ 4,038,560.00	£ 3,255,363.07	£ 80,669.31					

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SAFETY AND CRIME PREVENTION								
LEAD PIPE REMOVAL								
Projects Commencing 2000/2001								
Replacement of Lead Water Pipes	£ 125,000.00	£ 120,290.63	£ 3,084.38	C.T. & C.F. Ltd.	Start arranged	February, 2001	February, 2001	183
DOOR ENTRIES / ILM HOME SECURITY								
Projects Commencing 2000/2001								
Door Entry Systems	£ 60,000.00	£ 80,000.00	£ 2,051.28	-	Specification changed. Tenders invited, augmented programme.	March, 2001	March, 2001	136
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	-
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.	October, 2000	October, 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.	December, 2000	December, 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	In progress.	November, 2000	November, 2000	-
Kilmarnock; Meiklewood Road, Ettrick Crescent, and Western Road	£	91,294.03	£ 2,340.87	J.B.Black Construction Services	Awaiting acceptance. Currently occupied.	To be determined	To be determined	-
Kilmarnock; Kim Road, Cambleton Drive, Northcraig Road, and Dundonald Road	£ 399,000.00	£ 75,611.25	£ 1,938.75	Burnthills Demolition	In progress.	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.	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
Asbestos Removal Generally	£ 170,000.00	£ 141,878.05	£ 3,443.03	-	Addresses to be confirmed.	December, 2000	December, 2000	190
GROUP TOTAL	£ 814,000.00	£ 891,368.57	£ 20,865.86					
OFFICE ACCOMMODATION								
HOUSING OFFICES								
Projects Commencing 2000/2001								
Local Offices generally	£ 150,000.00	£ 150,000.00	£ -	-	-	-	-	-
GROUP TOTAL	£ 150,000.00	£ 150,000.00	£ -					

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OPERATIONAL REQUIREMENTS								
INFORMATION TECHNOLOGY								
Projects Commencing 2000/2001								
Generally	£ 250,000.00	£ 250,000.00	£ -	-	-	-	-	-
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	£ 439,925.00	£ -					
RETENTIONS / SCHEMES CARRIED FORWARD								
RETENTIONS								
Generally	£ 283,000.00	£ 215,071.78	£ -	-	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	-	£ 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.	£ 10,148,560.00	£ 9,357,518.65	£ 196,170.24					

PROJECTED INCOME

ALLOCATION	£ 3,489,000.00
USEABLE RECEIPTS :-	
House sales	£ 1,700,000.00
Miscellaneous	£ 90,000.00
CFCR	£ 3,255,000.00
PLANNED CAPITAL REPAIRS	£ 800,000.00
ANTICIPATION	£ 167,100.00
ANNUITIES	£ -
SUB-TOTAL	£ 9,460,600.00
LESS:	
OVERSPEND 1999/2000	£ 147,000.00

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TOTAL		£ 9,354,100.00						
OVERCOMMITMENT		£ 3,418.65						