

<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>
<b>ENERGY EFFICIENCY</b>								
<b>REPLACEMENT DOORS AND SCREENS</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>CENTRAL HEATING</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>CAVITY WALL INSULATION</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>GROUP TOTAL</b>	<b>£ 2,370,000.00</b>	<b>£ 2,249,117.38</b>	<b>£ 40,226.65</b>					
<b>HEATWISE I.L.M. PROJECT</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>GROUP TOTAL</b>	<b>£ 490,000.00</b>	<b>£ 490,000.00</b>	<b>£ -</b>					
<b>DAMPNESS AND CONDENSATION</b>								
<b>RE-ROOFING</b>								
<b>Projects Commencing 2000/2001</b>								
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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<b>EXTERNAL PAINTERWORK AND ROUGHCAST</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>STRUCTURAL REPAIRS</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>GROUP TOTAL</b>	<b>£ 1,653,000.00</b>	<b>£ 1,579,757.99</b>	<b>£ 40,506.62</b>					
<b>IMPROVEMENT AND MODERNISATION - NON TRADITIONAL</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>ELECTRICAL REWIRING</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>BATHROOM REFURBISHMENT</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>ENVIRONMENTAL WORKS</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>KITCHEN REFURBISHMENT</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>GROUP TOTAL</b>	<b>£ 4,038,560.00</b>	<b>£ 3,255,363.07</b>	<b>£ 80,669.31</b>					

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<b>SAFETY AND CRIME PREVENTION</b>								
<b>LEAD PIPE REMOVAL</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>DOOR ENTRIES / ILM HOME SECURITY</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>DEMOLITIONS</b>								
<b>Projects Commencing 2000/2001</b>								
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	£ -	-	-	-	-	-
<b>ASBESTOS REMOVAL</b>								
<b>Projects Commencing 2000/2001</b>								
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
<b>GROUP TOTAL</b>	<b>£ 814,000.00</b>	<b>£ 891,368.57</b>	<b>£ 20,865.86</b>					
<b>OFFICE ACCOMMODATION</b>								
<b>HOUSING OFFICES</b>								
<b>Projects Commencing 2000/2001</b>								
Local Offices generally	£ 150,000.00	£ 150,000.00	£ -	-	-	-	-	-
<b>GROUP TOTAL</b>	<b>£ 150,000.00</b>	<b>£ 150,000.00</b>	<b>£ -</b>					

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<b>OPERATIONAL REQUIREMENTS</b>								
<b>INFORMATION TECHNOLOGY</b>								
<b>Projects Commencing 2000/2001</b>								
Generally	£ 250,000.00	£ 250,000.00	£ -	-	-	-	-	-
<b>HOUSE ATTRIBUTES SURVEY</b>								
<b>Projects Commencing 2000/2001</b>								
Generally	£ 100,000.00	£ 80,325.00	£ -	Adamson & Partners	In Progress	March, 2001	March, 2001	-
<b>LOANS</b>								
Generally - Right To Buy.	£ -	£ 35,000.00	£ -	-	-	-	-	-
<b>HOUSING PARTNERSHIP</b>								
Contribution - East Ayrshire Housing Partnership	£ -	£ 41,000.00	£ -	-	-	-	-	-
Contribution - Kilmaurs Housing	£ -	£ 33,600.00	£ -	-	-	-	-	-
<b>GROUP TOTAL</b>	<b>£ 350,000.00</b>	<b>£ 439,925.00</b>	<b>£ -</b>					
<b>RETENTIONS / SCHEMES CARRIED FORWARD</b>								
<b>RETENTIONS</b>								
Generally	£ 283,000.00	£ 215,071.78	£ -	-	Previously Completed Projects	-	-	-
<b>Schemes Carried Forward</b>								
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	
<b>GROUP TOTAL</b>	<b>£ 283,000.00</b>	<b>£ 301,986.63</b>	<b>£ 13,901.80</b>					
<b>COLLECTIVE TOTAL.</b>	<b>£ 10,148,560.00</b>	<b>£ 9,357,518.65</b>	<b>£ 196,170.24</b>					

**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	£ -
<b>SUB-TOTAL</b>	<b>£ 9,460,600.00</b>
LESS:	
OVERSPEND 1999/2000	£ 147,000.00

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<b>TOTAL</b>		£ 9,354,100.00						
<b>OVERCOMMITMENT</b>		£ 3,418.65						