

Stock Investment - Asset Management 2012/13 Budget

Capital HRA Funding Available	£15,212	£15,912	£23,271
Programmed Capital Expenditure (Calc)	£15,212	£15,912	£23,271

Capital Programme

	Current budget for 2011/12	Predicted expenditure for 2011/12	Proposed Draft Budget for 2012/13
Main Programmes £000s			
Boilers semi-planned	£200	£202	£200
Carbon Monoxide Detectors	£30	£30	£10
Central Heating - Repairs Replacements	£400	£900	£400
Gillet and Garnet Boiler Renewal	£300	£220	£-
Central Heating Programmed Replacements	£100	£362	£2,050
Change from Storage to Gas Central Heating	£-	£-	£200
Communal Boiler Replacement	£140	£145	£80
Energy Performance Certificates	£70	£70	£70
Renewable Energy and Energy Efficiency	£105	£140	£100
Thermal Imaging	£-	£-	£50
Upgrading Storage Heaters	£-	£-	£38
Central Heating/Energy Efficiency Sub-Total	£1,345	£2,068	£3,198
Kitchen and Bathroom Extensions	£1,000	£758	£140
Kitchen and Bathroom Refurbishment	£3,650	£4,530	£5,500
Kitchen and Bathrooms Sub-Total	£4,650	£5,288	£5,640
Door Entry Installation to Blocks	£450	£506	£750
Individual Security Doors Installation	£170	£320	£275
Security Sub-Total	£620	£826	£1,025

	Current budget for 2011/12	Predicted expenditure for 2011/12	Proposed Draft Budget for 2012/13
Main Programmes £000s			
Asbestos Strategy - Inspections and Removal	£100	£100	£200
Atlanta Court Windows Project	£356	£6	£350
Creating Larger Homes	£-	£166	£-
Decent Homes Standard - Key Components - Roofs	£-	£-	£200
Decent Homes Standard - Key Components - Windows	£872	£707	£1,200
Environmental Improvements - Various	£-	£20	£-
External Painting	£1,000	£1,125	£2,700
Major Adaptations	£1,350	£1,350	£1,350
Marston Way Structural	£-	£-	£50
Regulatory Reform Order (Fire Safety)	£1,215	£1,500	£1,500
Rewiring	£300	£339	£785
Ritchie Road External Works	£-	£-	£467
Smoke alarm replacement	£500	£-	£1,000
Stock Investment Capitalised Salaries	£120	£120	£120
Subsidence - Expenditure	£215	£26	£215
Support Costs	£1,803	£1,600	£1,700
Supported Decorations Scheme	£-	£-	£250
Youth Facilities	£125	£125	£-
Other Programmes Sub-Total	£7,956	£7,184	£12,087

	Current budget for 2011/12	Predicted expenditure for 2011/12	Proposed Draft Budget for 2012/13
Miscellaneous Programmes £000s			
Apex Development	£-	£-	£75
Door Entry Replacements	£-	£24	£25
Health and Safety Works	£100	£50	£100
Inspection & Maintenance of Playgrounds & Equipment	£16	£16	£16
Lift Motor Room Improvements	£30	£30	£30
Major Ad Hoc Works (incl Major Works Voids)	£200	£183	£600
Minor Ad Hoc Adaptations - New Tenants	£10	£10	£10
Minor Estate Improvements	£45	£45	£75
PAC Testing	£15	£9	£15
Pest Control	£175	£130	£175
Retirement Homes Health & Safety & Minor Works	£50	£48	£200
Miscellaneous Programmes Sub-Total	£641	£546	£1,321