

**Capital Programme 2018-19 (budget outturn for first quarter to be reported to next meeting)**
**Appendix 2**

Cost Centre	Scheme	2018/19	Comment
	<b>Schemes included each year</b>		
50016	'Decent Homes' past refusals / missed	£100,000	Based on 5 majors at £20k average
50003	Central Heating and Boiler Replacements	£100,000	Based on 50 boilers reactive / planned (4% stock)
50017	Major Adaptations	£150,000	Dependant on referrals (assumes no building extensions)
50006	Front and rear doors	£20,000	Based on 40 standard doors
50007	Car Hardstanding	£20,000	Based on providing around 10 new facilities
	<b>Total</b>	<b>£390,000</b>	
	<b>Schemes that rolled over from 2017/18</b>		
50030	WPC : Communal Heating System – Phase 1	£229,000	Consultants CJR Midlands (boiler plant & communal interfaces) <b>Out to tender</b>
50009	Marriot House: Fire Safety Work + sprinkler system	£200,000	<b>Phase 1.</b> Work to flat doors and kitchen glazed panels onto common areas. Communal fire doors & side panels throughout. <b>On site in first quarter progressing well.</b>
50045	Junction Road (convert maisonette to 2 homes)	£100,000	Long term void that required gutting to shell. <b>Tendered and awaiting start date.</b>
	<b>Total</b>	<b>£529,000</b>	

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	<b>2018/19 New Schemes</b>		
<b>Project A</b>	<b>Kitchen Replacements</b> to meet decent homes standard where required – not all homes (as some homes in a different cycle) in the following streets:- Orson Drive, Owston Drive, Rolleston Road, West Avenue, Wiltshire Road, Dukes Close, Elizabeth Crest, Margaret Cres, Warwick Rd.	£330,000	Estimated 60 kitchens subject to condition surveys currently being carried out. Works costs estimated at £5,500 each, including any structural work.
<b>Project B</b>	<b>External Wall Insulation</b>	£45,000	4 further properties identified
<b>Project C</b>	<b>Fire Safety Work</b> Replace standard composite doors with fire doors in a similar style (Chartwell House)	£35,000	On walkways and in open stairwells, following fire safety reviews (where walked past to exit in the event of a fire). Phase 1 x 34 doors (all at Chartwell / Churchill CI blocks)
	<b>Total</b>	<b>£410,000</b>	
	<b>Total Schemes</b>	<b>£1,329,000</b>	
	<b>2018/19 business plan allocation</b>	<b>£1,273,000</b>	<b>Shortfall £56,000</b>
	<b>Assumed carry over from 2017/18</b>	<b>£609,000</b>	(See below for suggested allocation)
	Shortfall projects above v business plan	<b>£56,000</b>	
<b>(Project A)</b>	Reinstate bathrooms deferred to 2019/20	<b>£165,000</b>	Provisional sum
<b>(Project D)</b>	Churchill Close Car Park	<b>£30,000</b>	Provisional sum – refurbish + re – open lower level
<b>(Project E)</b>	Timber window replacement and external entrance / fire doors	<b>£358,000</b>	Provisional sum - Kings Dr, Gibson Cl, Gladstone St, William Peardon Close. 64 Homes plus common areas and entrances
	<b>Total</b>	<b>£609,000</b>	Any surplus from above to be applied to boiler replacements