

Scheme	Budget	Committed Q1	Comment / Update (to 31/08/18)
Schemes included each year			
'Decent Homes' past refusals / missed	£100,000	£3,217	Based on 5 major improvements at £20k average. Tender documents in preparation for vacant property on West Avenue.
Central Heating and Boiler Replacements	£100,000	£30,005	Based on 50 boilers reactive / planned (4% stock) Ongoing
Major Adaptations	£150,000	£4,125	Dependant on referrals (assumes no building extensions) Further referrals have been received and in progress
Front and rear doors	£20,000	£7,945	Based on 40 standard doors Works on site in September
Car Hardstanding	£20,000	-	Based on providing around 10 new facilities No progress to date
Total	£390,000	£45,292	
Schemes that rolled over from 2017/18			
WPC : Communal Heating System – Phase 1	£229,000	-	Consultants CJR Midlands (boiler plant & communal interfaces) Main works to commence in September, one boiler already installed (Q2) to ensure service continuity.
Marriot House: Fire Safety Work Phase 1 (also looking at sprinkler system in communal areas)	£200,000	£115,194	Phase 1. Work to flat doors and kitchen glazed panels onto common areas. Communal fire doors & side panels throughout. Works to complete early September.

Junction Road (convert maisonette to 2 homes)	£100,000	-	Long term void that required gutting to shell. Works start on site 17 September.
Total	£529,000	£115,194	
2018/19 New Schemes			
Kitchen Replacements 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. Survey work still in progress.
Bathrooms same streets as kitchens above (originally deferred to 2019/20)	£165,000	-	Provisional sum Survey work in progress.
External Wall Insulation	£45,000	-	4 further properties identified. Now reduced to 3 as one of the properties has sold under the right to buy. Looking at latest government funding arrangements to decide how to progress.
Fire Safety Work Replace standard composite doors with fire doors in a similar style (Chartwell House)	£35,000	£31,255	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). This work is on order via procurement framework. Order was placed in April but cannot be fulfilled pending outcome of Government testing of composite fire doors and emerging industry wide issues. On hold pending newly certified products.
Churchill Close Car Park refurbish and reopen lower level	£30,000	-	In readiness for new parking restrictions. Works are on site and due to complete by end of August.

Capital Programme 2018/19 - Q1 Budget Outturn and Update on Progress to 31/08/2018
Appendix 1

Timber Window Replacement including external entrance / fire doors	£358,000	-	Provisional sum - Kings Dr, Gibson Cl, Gladstone St, William Peardon Close. 64 Homes plus common areas and entrances Doors and side panels are being ordered for Kings Drive Bungalows, Gibson Close and Gladstone Street flats. No of these doors are required to be fire rated doors.
Total New Schemes 2018/19	£963,000	£31,255	
Total schemes for 2018/19	£1,882,000	£191,741	
2018/19 business plan allocation	£1,273,000	-	
Carry over from 2017/18	£609,000	-	
Total budget for 2018/19	£1,882,000	-	