

Capital Programme 2018-19 - Q2 Budget Outturn and Update on Progress to 31/10/18

Scheme	Budget	Committed Q2	Comment / Update (to 26.10.18)
Schemes included each year			
'Decent Homes' past refusals / missed	£100,000	£11,977	Based on 5 major improvements at £20k average. Work to property on West Avenue is to commence in November. Now scheduled for specific occupants and to be adapted as well as fully refurbished. Station Street property requiring upgrade about to become vacant.
Central Heating and Boiler Replacements	£100,000	£44,094	Based on 50 boilers reactive / planned (4% stock) Ongoing
Major Adaptations	£150,000	£47,069	Dependant on referrals (assumes no building extensions) Further referrals received and in progress
Front and rear doors	£20,000	£18,861	Based on 40 standard doors Works on site September & October (now complete).
Car Hardstanding	£20,000	£0	Based on providing up to 10 new facilities Reviewing waiting list to programme works
Total	£390,000	£122,001	
Schemes that rolled over from 2017/18			
WPC : Communal Heating System – Phase 1 replacement of communal boilers	£229,000	£45,913	Consultants CJR Midlands (boiler plant & communal interfaces) Works started on site Monday 8th October and are due to complete on 12 November. Temporary boiler plant has been installed on site (external to building) to ensure continuity of heating and hot water during the works.
Marriot House: Fire Safety Work Phase 1 (also looking at sprinkler or mist system in communal	£200,000	£115,831	Phase 1. Work to flat doors and kitchen glazed panels onto common areas. Communal fire doors & side panels throughout.

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areas)			Work is now complete with exception of two lift doors now being fitted working with the lift service provider.
Junction Road (convert maisonette to 2 homes)	£100,000	£102,424	Long term void that required gutting to the shell. Works started on site 17 September and is scheduled to complete in December. The main construction works are proceeding well but there is likely to be a delay due to longer lead in times than expected for fire safety (smoke dispersal system) to be installed in the roof-space.
Total	£529,000	£264,168	
2018/19 New Schemes			
Kitchen Replacements to meet decent homes standard <u>where required – not all homes (as some homes in a different cycle)</u> in the following streets:- Orson Drive, Owston Drive, Rolleston Road, West Avenue, Wiltshire Road, Dukes Close, Elizabeth Crest, Margaret Cres, Warwick Rd.	£330,000	£0	Estimated 60 kitchens subject to condition surveys currently being carried out. Works costs estimated at £5,500 each, including any structural work. The survey work has not been completed due to Surveyor resources being used to cover responsive maintenance and relet work. As a result this work is unlikely to commence in the current financial year.
Bathrooms same streets as kitchens above (originally deferred to 2019/20)	£165,000	£0	Provisional sum As above.
External Wall Insulation (£555 is a coding error to be corrected)	£45,000	£555	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 and given the small number of properties we are likely to complete via framework procurement in the current financial year.
Fire Doors Chartwell House Walkways Replace standard composite doors with fire doors in a similar style (Chartwell House)	£35,000	£16,023	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.

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			Order placed in April 2017 but could not be fulfilled pending outcome of Government testing of composite fire doors and emerging industry wide issues. On hold pending newly certified products. Latest estimate for install is March 2019.
Churchill Close Car Park refurbish and reopen lower level	£30,000	£30,091	In readiness for new parking restrictions. Works were completed in early September and CCTV installed in first weeks of opening following an incident where a number of cars were vandalised.
Timber Window Replacement including external entrance / fire doors	£358,000	£16,598	Provisional sum - Kings Dr, Gibson Cl, Gladstone St, William Peardon Close. 64 Homes plus common areas and entrances Doors and side panels fitted at Kings Drive Bungalows, Gibson Close and Gladstone Street flats. None of these were required to be fire rated. New Main entrance door for William Peardon Court and windows across the whole project are currently being priced under the EEM procurement framework.
Total New Schemes 2018/19	£963,000	£63,267	
Total schemes for 2018/19	£1,882,000	£449,436	
2018/19 business plan allocation	£1,273,000	-	
Carry over from 2017/18	£609,000	-	
Total budget for 2018/19	£1,882,000	-	