Stock Investment - Asset Management **Appendix N**

Main Programmes	2013/14
Capital Budget Resources Available £000s	**27,771**
Capital Budget Set Total	27,771
Capital (Deficit) / Surplus	0
Revenue Budget Resources Available £000s	**875**
Revenue Budget Set Total	875
Revenue (Deficit) / Surplus	0

Capital Budget Headings

Main Programmes £000s	2013/14
Carbon Monoxide Detectors	10
Central Heating – repairs replacements	400
Change from storage to gas central heating	50
Central Heating Programmed Replacements	3,250
Communal Boiler Replacement	200
Energy Performance Certificates	70
Thermal Imaging	250
Overcladding and associated measures	400
Renewable Energy and Energy Efficiency	45
Solar panels	1,245
Central Heating/Energy Efficiency Sub-Total	**5,920**
K&B extensions	150
Kitchen and Bathroom Refurbishment	4,650
Kitchen and Bathrooms Sub-Total	**4,800**
Door Entry Installation to Blocks	750
Individual Security Doors Installation	275
Security Sub-Total	**1,025**

Main Programmes £000s	2012/13
Asbestos Strategy - Removal	400
Auckland Road – external and internal works	200
Key Components - windows	1,500
Key Components - roofs	350
External Painting	3,955
Communal flooring	250
Garages – refurbishment and demolition	250
Lift refurbishment	200
Lift survey and profiling	20
Major adaptations	1,200
Regulatory Reform Order (fire safety)	1,500
Rewiring	1,800
Smoke alarm replacement	1,000
Subsidence	215
Capitalised salaries	150
Support Costs	1,700
Supported decorations scheme	250
Other Programmes Sub-Total	**14,940**

Miscellaneous Works £000s	2013/14
Apex development	55
Cold water tanks renewal	50
Door entry replacements	25
Health and Safety Works	100
Inspection & Maintenance of Playgrounds & Equipment	16
Lift Motor Room Improvements	30
Major Ad Hoc Works (incl Major Works Voids)	350
Minor Ad Hoc Adaptations - New Tenants	10
Minor Estate Improvements	75
PAC testing	15
Pest Control	120
Replacement of warden alarm systems	40
Retirement homes – health & safety and minor works	200
Miscellaneous Programmes Sub-Total	**1,086**

Revenue Programme

Cyclical Works £000s	2013/14
Booster Pump Servicing	5
Cladding Cleaning - Wates Blocks	19
Fire Protection	48
Legionella Assessments & Risk Assessments	82
Repair & Maintenance of Lifts	65
Servicing of Communal Boilers & Plant	38
Servicing of Disabled Adaptations	10
Servicing of Gas Appliances & Gas Soundness Testing	390
Servicing Gas Appliances & Soundness Testing - No Access Cost	78
Test & Inspect Communal Areas to Blocks	65
Test & Inspect Electrical Circuits	40
Test & Inspect Lightening Conductors	10
Warden alarms	25
Cyclical Works Programmes Sub-Total	**875**