

Appendix 1

**Stock Investment - Asset Management  
2013/14 Budget**

<b>Capital HRA Funding Available</b>	£	15,212	£	15,936	£	23,271	£	23,271	£	24,271	£	27,771
<b>Programmed Capital Expenditure (Calc)</b>	£	15,212	£	15,936	£	23,296	£	23,958	£	24,035	£	27,841

**Capital Programme**

<b>Main Programmes £000s</b>	<b>Budget for 2011/12</b>	<b>Predicted expenditure for 2011/12</b>	<b>Original Budget for 2012/13</b>	<b>Final Budget for 2012/13</b>	<b>Predicted Outturn for 2012/13</b>	<b>Proposed 2013/14 Budget</b>
Boilers semi-planned	£ 200	£ 202	£ 200	£ 200	£ 140	£ -
Carbon Monoxide Detectors	£ 30	£ 30	£ 10	£ 10	£ 24	£ 10
Central Heating - Repairs Replacements	£ 400	£ 900	£ 400	£ 400	£ 340	£ 400
Gillet and Garnet Boiler Renewal	£ 300	£ 220	£ -	£ -	£ -	£ -
Central Heating Programmed Replacements	£ 100	£ 362	£ 2,050	£ 2,050	£ 2,711	£ 2,750
Change from Storage to Gas Central Heating	£ -	£ -	£ 200	£ 200	£ 2	£ 30
Communal Boiler Replacement	£ 140	£ 145	£ 80	£ 80	£ 70	£ 200
Energy Performance Certificates	£ 70	£ 70	£ 70	£ 70	£ 45	£ 40
Overcladding & Associated Measures	£ -	£ -	£ -	£ 93	£ -	£ 200
GLA - Handcroft Road	£ -	£ -	£ -	£ 327	£ 351	£ 45
Renewable Energy and Energy Efficiency	£ 105	£ 140	£ 100	£ 45	£ 49	£ 45
Thermal Imaging	£ -	£ -	£ 50	£ 50	£ 41	£ 250
Upgrading Storage Heaters	£ -	£ -	£ 38	£ -	£ -	£ -
<b>Central Heating/Energy Efficiency Sub-Total</b>	<b>£ 1,345</b>	<b>£ 2,068</b>	<b>£ 3,198</b>	<b>£ 3,525</b>	<b>£ 3,773</b>	<b>£ 3,970</b>
Kitchen and Bathroom Extensions	£ 1,000	£ 758	£ 140	£ 450	£ 513	£ 450
Kitchen and Bathroom Refurbishment	£ 3,650	£ 4,530	£ 5,500	£ 6,500	£ 6,965	£ 4,650
<b>Kitchen and Bathrooms Sub-Total</b>	<b>£ 4,650</b>	<b>£ 5,288</b>	<b>£ 5,640</b>	<b>£ 6,950</b>	<b>£ 7,478</b>	<b>£ 5,100</b>
Door Entry Installation to Blocks	£ 450	£ 506	£ 750	£ 750	£ 658	£ 750
Individual Security Doors Installation	£ 170	£ 320	£ 275	£ 275	£ 269	£ 275
<b>Security Sub-Total</b>	<b>£ 620</b>	<b>£ 826</b>	<b>£ 1,025</b>	<b>£ 1,025</b>	<b>£ 928</b>	<b>£ 1,025</b>

Main Programmes £000s	Predicted		Original		Final		Predicted		Proposed	
	Budget for	expenditure	Budget for	Budget for	Budget for	Budget for	Outturn for	Outturn for	Budget	Budget
	2011/12	for 2011/12	2012/13	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2013/14
Asbestos Strategy - Inspections and Removal	£ 100	£ 100	£ 200	£ 200	£ 206	£ 300				
Atlanta Court Windows Project	£ 356	£ 6	£ 350	£ 350	£ 464					
Major External Block Works	£ -	£ -	£ -	£ -	£ 38	£ 450				
Creating Larger Homes	£ -	£ 166	£ -	£ -	£ 146					
Decent Homes Standard - Key Components - Roofs	£ -	£ -	£ 200	£ 200	£ 30	£ 350				
Decent Homes Standard - Key Components - Windows	£ 872	£ 707	£ 1,200	£ 1,200	£ 973	£ 1,500				
Environmental Improvements - Various	£ -	£ 20	£ -	£ -	£ -	£ -				
Garages - Refurbishment and Demolition	£ -	£ -	£ -	£ 250	£ 1	£ 250				
External Painting	£ 1,000	£ 1,125	£ 2,700	£ 2,450	£ 2,760	£ 3,500				
Communal Flooring	£ -	£ -	£ -	£ 250	£ 204	£ 250				
Major Adaptations	£ 1,350	£ 1,350	£ 1,350	£ 1,350	£ 1,137	£ 1,350				
Marston Way Structural	£ -	£ -	£ 50	£ -	£ -					
Regulatory Reform Order (Fire Safety)	£ 1,215	£ 1,500	£ 1,500	£ 1,750	£ 2,159	£ 1,715				
Rewiring	£ 300	£ 339	£ 785	£ 755	£ 146	£ 1,600				
Ritchie Road External Works	£ -	£ -	£ 467	£ 467	£ 457	£ -				
Lift Refurbishment	£ -	£ -	£ -	£ -	£ -	£ 270				
Lift Survey and Profiling	£ -	£ -	£ -	£ -	£ -	£ 30				
Smoke alarm replacement	£ 500	£ -	£ 1,000	£ -	£ -	£ 1,000				
Stock Investment Capitalised Salaries	£ 120	£ 120	£ 120	£ 120	£ 120	£ 150				
Subsidence - Expenditure	£ 215	£ 26	£ 215	£ 100	£ 46	£ 215				
Support Costs	£ 1,803	£ 1,600	£ 1,700	£ 1,700	£ 1,788	£ 2,095				
Supported Decorations Scheme	£ -	£ -	£ 250	£ 250	£ 205	£ 250				
Youth Facilities	£ 125	£ 125	£ -	£ -	£ -					
<b>Other Programmes Sub-Total</b>	<b>£ 7,956</b>	<b>£ 7,184</b>	<b>£ 12,087</b>	<b>£ 11,392</b>	<b>£ 10,880</b>	<b>£ 15,275</b>				

Miscellaneous Programmes £000s	Predicted		Original		Final		Predicted		Proposed	
	Budget for	expenditure	Budget for	Budget for	Budget for	Budget for	Outturn for	Outturn for	Budget	Budget
	2011/12	for 2011/12	2012/13	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2013/14
Apex Development	£ -	£ -	£ 75	£ 75	£ 70	£ 55				
Cold Water Tank Renewal	£ -	£ -	£ -	£ -	£ -	£ 50				
Door Entry Replacements	£ -	£ 24	£ 25	£ 25	£ 16	£ 25				
Fire Damage Works	£ -	£ 24	£ 25	£ -	£ 11	£ 25				
Health and Safety Works	£ 100	£ 50	£ 100	£ 100	£ 104	£ 100				
Inspection & Maintenance of Playgrounds & Equipment	£ 16	£ 16	£ 16	£ 16	£ 11	£ 16				
New Playgrounds	£ -	£ -	£ -	£ -	£ -	£ 30				
Lift Motor Room Improvements	£ 30	£ 30	£ 30	£ 30	£ 15	£ 30				
Major Ad Hoc Works (incl Major Works Voids)	£ 200	£ 183	£ 600	£ 350	£ 480	£ 350				
Minor Ad Hoc Adaptations - New Tenants	£ 10	£ 10	£ 10	£ 10	£ 10	£ 10				
Minor Estate Improvements	£ 45	£ 45	£ 75	£ 75	£ 30	£ 95				
PAC Testing	£ 15	£ 9	£ 15	£ 15	£ 4	£ 15				
Pest Control	£ 175	£ 130	£ 175	£ 120	£ 120	£ 120				
Replacement of Warden Alarm Systems	£ -	£ -	£ -	£ -	£ -	£ 100				
Retirement Homes Health & Safety & Minor Works	£ 50	£ 48	£ 200	£ 250	£ 105	£ 250				
Sprinklers - Special Sheltered	£ -	£ -	£ -	£ -	£ -	£ 1,200				
<b>Miscellaneous Programmes Sub-Total</b>	<b>£ 641</b>	<b>£ 570</b>	<b>£ 1,346</b>	<b>£ 1,066</b>	<b>£ 976</b>	<b>£ 2,471</b>				