

2010/11 Housing Capital Programme - Month 9 Monitoring

Analysis of Expenditure

| Project | Approved Budget 2010/11 £,000 | Revised Programme 2010/11 £,000 | Total Known Commitment to 31 Dec £,000 | Forecast Out-turn 2010/11 £,000 | Projected Variance 2010/11 £,000 | Current Status | Project Manager |
|---|-------------------------------------|---------------------------------------|--|---------------------------------------|--|---|----------------------------|
| SHQS Work | | | | | | | |
| a Internal SHQS | 2,450 | 2,450 | 1,222 | 1,787 | (663) | Periodic Testing costs are lower than expected though the agreed number of houses will be tested. | R. MacDonald |
| b External SHQS | 9,822 | 9,822 | 3,540 | 7,184 | (2,638) | Number of projects delayed due to severe winter weather, and design and contract issues. | A. Edwards R. MacDonald |
| SHQS Work Total | 12,272 | 12,272 | 4,762 | 8,972 | (3,300) | | |
| External Upgrading | | | | | | | |
| a Garage Upgrades | 200 | 200 | 290 | 295 | 95 | Completed | D. Cornwall |
| b Environmental Works | 2,565 | 2,565 | 1,465 | 2,850 | 285 | The severe winter weather has resulted in less fencing work than was planned. | D. Cornwall |
| External Upgrading Total | 2,765 | 2,765 | 1,755 | 3,145 | 380 | | |
| Energy Efficiency | | | | | | | |
| a Energy efficiency | 433 | 433 | 86 | 433 | 0 | Ongoing | R. MacDonald |
| b Central Heating Upgrading | 1,730 | 1,730 | 974 | 1,730 | 0 | Ongoing | R. MacDonald |
| Energy Efficiency Total | 2,163 | 2,163 | 1,060 | 2,163 | 0 | | |
| New Build | | | | | | | |
| a Land and Construction Costs | 5,000 | 5,000 | 1,865 | 4,122 | (878) | Phase 2 spend dependent on attaining further planning permissions. | John Reid |
| New Build Total | 5,000 | 5,000 | 1,865 | 4,122 | (878) | | |
| Miscellaneous | | | | | | | |
| a Deans South | 743 | 743 | 173 | 381 | (362) | Due to the public enquiry, there is less expenditure than anticipated. | John Reid |
| b Aids and Adaptations | 1,514 | 1,514 | 570 | 850 | (664) | Reduced numbers of Aids and Adaptations being carried out. Analysis needed to determine if this is a trend. | R. McDonald A. Sheriff |
| c Asbestos Removal | 433 | 433 | 299 | 433 | 0 | Ongoing | S. Cunningham |
| d Legionella Upgrades | 108 | 108 | 7 | 108 | 0 | Ongoing | S. Cunningham |
| e Sheltered housing | 250 | 250 | 160 | 250 | 0 | Ongoing | S. Cunningham |
| f Consultants Fees / Feasibility Studies | 54 | 54 | 9 | 25 | (29) | Ongoing | S. Cunningham |
| g Play Areas | 108 | 108 | 107 | 108 | 0 | Ongoing | C. Bell |
| h Home Safety | 162 | 162 | 162 | 162 | 0 | Ongoing | S. Cunningham |
| i Home Security for Pensioners | 43 | 43 | 25 | 43 | 0 | Ongoing | S. Cunningham |
| j Mortgage to Rent | 800 | 800 | 675 | 800 | 0 | Ongoing | John Reid |
| Miscellaneous Total | 4,215 | 4,215 | 2,187 | 3,160 | (1,055) | | |
| TOTAL EXPENDITURE | 26,415 | 26,415 | 11,629 | 21,562 | (4,853) | | |
| Programming Management | (3,816) | (3,816) | 0 | 0 | 3,816 | | |
| TOTAL | 22,599 | 22,599 | 11,629 | 21,562 | (1,037) | | |