

2009/10 Housing Capital Programme - Month 4 Monitoring

Analysis of Expenditure

Project	Approved Budget 2009/10 £,000	Revised Programme 2009/10 £,000	Total Known Commitment to 31st July £,000	Forecast Out-turn 2009/10 £,000	Projected Variance 2009/10 £,000	Variance Analysis	Current Status	Project Manager
2008/2009 Projects c/fwd	3,216	3,216	167	3,216	0			
SHQS Work								
a Internal SHQS	2,000	2,000	717	2,000	0		Include kitchens & bathrooms	S.Cunningham
b External SHQS	4,768	4,768	145	4,768	0		Burnlea ongoing.	S.Cunningham
c Rewires and Earthing Survey	450	450	5	450	0			S.Cunningham
d Programmed Drainage	350	350	77	350	0			S.Cunningham
SHQS Work Total	7,568	7,568	944	7,568	0			
External Upgrading								
a Bathgate, Blackburn & Whitburn Extensions	300	300	2	300	0		On target	S.Cunningham
b Garage Upgrades	1,260	1,260	564	1,560	300		Overspend will be met from environmental works budget	A. Hughes
c Environmental Works	2,315	2,315	168	2,015	(300)		Includes street improvements & painting works	A. Hughes
d Roads and Footpaths	0	0	0	0	0			
External Upgrading Total	3,875	3,875	734	3,875	0			
Energy Efficiency								
a Energy efficiency	416	416	167	416	0		Ongoing	S.Cunningham
b Central Heating Upgrading	1,664	1,664	489	1,664	0		Ongoing	S.Cunningham
Energy Efficiency Total	2,080	2,080	656	2,080	0			
New Build								
a Land and Construction Costs	17,929	17,929	4,643	17,929	0		Dependent on Phase 2 start date	John Reid
New Build Total	17,929	17,929	4,643	17,929	0			
Miscellaneous								
a Deans South properties	100	1,132	321	1,121	(11)		17 properties purchased to end Jul / demolition £600K expected / rent loss £200K	John Reid
Deans South other costs			11	11	11			John Reid
b Aids and Adaptations	1,456	1,456	346	1,456	0		Ongoing	S.Cunningham
c Asbestos Removal	416	416	167	416	0		Ongoing	S.Cunningham
d Legionella Upgrades	104	104	0	104	0		Ongoing	S.Cunningham
e Sheltered housing	50	50	4	50	0		Ongoing	John Reid
f Consultants Fees / Feasibility Studies	52	52	20	52	0		Ongoing	S.Cunningham
g Play Areas	104	104	0	104	0		Ongoing	Colin Bell
h Home Safety	156	156	0	156	0		Ongoing	Anne Sheriff
i Home Security for Pensioners	42	42	7	42	0		Ongoing	Grant Walker
Miscellaneous Total	2,480	3,512	876	3,512	0			
TOTAL EXPENDITURE	37,148	38,180	8,020	38,180	0			
Programming Management	(3,516)	(3,516)	0	0	3,516			
TOTAL	33,632	34,664	8,020	38,180	3,516			