

THURSDAY, 27 SEPTEMBER 2018

**REPORT OF THE PORTFOLIO HOLDER FOR HOUSING SERVICES AND  
NEIGHBOURHOODS****VIREMENT OF FUNDS WITHIN THE HOUSING CAPITAL PROGRAMME****EXEMPT INFORMATION**

Non-Confidential

**PURPOSE**

This report sets out a proposal to vire funds between capital budgets in connection with the extension of the Wates Repairs & Investment Contract.

**RECOMMENDATIONS**

It is recommended that:-

- The £250,000 allocated to the Kitchen Programme [CR2004] agreed as part of the Wates contract is to be vired across to the Roofing Programme [CR2005] to reflect the works identified as being of high priority as part of the Housing Stock Condition Survey.

[The following recommendations are confidential:] None of the recommendations in this report are confidential.

**EXECUTIVE SUMMARY**

As part of the contract extension negotiations with Wates it was agreed by Cabinet on 14<sup>th</sup> June 2018 that an additional £250,000 would be added to the Kitchen programme to allow for the completion of additional works.

During discussions with Wates, a review of the current capital programme and housing stock condition survey it has been identified that the greater demand is for roofing work as opposed to kitchen renewals. With this in mind it is proposed that the £250,000 previously identified for kitchen renewals should be vired into the roofing renewals contract.

There will be no impact on the planned kitchen renewals programme as the £250,000 was additional funding over and above the original allocation. Adding £250,000 into the roofing programme will address all of the remaining roofing related decent homes failures along with the previously agreed roofing programme.

**OPTIONS CONSIDERED**

The additional £250,000 has previously been approved and forms part of the contract extension negotiations. The changes to the programme have been made in consultation with Wates and the proposals are considered to be the most appropriate in order to achieve the desired outcomes of both parties.

**RESOURCE IMPLICATIONS**

As part of the proposals around the Wates contract extension it was agreed that an extra £250,000 would be allocated to the capital works programme for the installation of Kitchens. Discussions with Wates and a review of the Stock Condition Survey indicate that this money

would be better allocated to the roofing programme.

£250,000 can be moved from the Kitchen Programme [CR2004] to the Roofing Programme [CR2005].

#### **LEGAL/RISK IMPLICATIONS BACKGROUND**

The increase in capital budgets of £250,000 has previously been approved by Cabinet. The sums involved are within the contractual limits issued at the time of tender.

All works will be completed in accordance with the prevailing terms and conditions of the existing contracts and budgets will be expended in accordance with financial guidance.

#### **SUSTAINABILITY IMPLICATIONS**

No sustainability issues have been identified.

#### **BACKGROUND INFORMATION**

The additional £250,000 allocated to the capital budgets in connection with the contract extension was approved by Cabinet on 14<sup>th</sup> June 2018, this report identified the budget as being allocated to the kitchen renewal programme

#### **REPORT AUTHOR**

Paul Weston, Assistant Director Assets

#### **LIST OF BACKGROUND PAPERS**

None

#### **APPENDICES**

None