

Cost Centre	Project	12/13 Project Budget (Incl b/f from 11/12)	12/13 Predicted Spend	Predicted Re-profile to 13/14
CR4010	Bathroom Renewals 2012	678,400	898,260	
CR4011	Electrical Upgrades 2012	397,980	376,930	
CR4012	Gas Cent Htng Upgrd & Ren 2012	1,203,440	1,003,440	200,000
CR4013	Kitchen Renewals 2012	1,020,360	417,100	160,000
CR4014	High Rise Lift Renewals 2012	300,000	180,000	120,000
CR4015	Fire Upgrades To Flats 2012	200,000	5,000	195,000
CR4016	Enhancements To Flats 2012	200,000	200,000	
CR4017	Sheltered Schemes 2012	230,000	230,000	
CR5010	Roofing High-Rise 2012	40,000	40,000	
CR5011	Roofing Overhaul & Renewal 2012	150,000	190,700	
CR5012	Fencing/Boundary Walls 2012	15,000	15,000	
CR5014	Window & Door Renewals 2012	1,159,560	458,830	
CR6004	External and Environmental Works	750,000	750,000	
CR6005	Disabled Adaptations	500,000	500,000	
CR6011	Upgrade Homelink Equipment	3,690	3,690	
CR6014	Capital Salaries 2012	112,380	112,380	
CR6015	Cdm Fees 2012	9,060	9,060	

CR6016	Environmental Improvements	200,000	200,000	
CR7002	Regeneration Projects	650,000	150,000	500,000
	Structural Works	0	150,000	
		7,819,870	5,890,390	1,175,000

12/13 Resultant Variance	Comments
219,860	Additional bathrooms have been identified, particularly in properties with downstairs WC
(21,050)	Electrical upgrade costs associated with kitchens and bathrooms are now fully inclusive with the bathroom and kitchen rates and as such the electrical costs are significantly reduced.
0	The re-profiled sum relates to improvements to sheltered schemes where we are looking at an improved efficiency heating system. This will involve detailed design and it is likely that a design will not be ready for completion in the current financial year
(443,260)	Kitchen rates are considerably less than the historic costs on which the current budget is based. The Contractor has indicated that the programme will not be completed until April 2013 resulting in a re-profiling of budget.
0	The lifts to be refurbished have now been identified but with manufacture and planning times allowed for it is unlikely that works will be complete before year-end.
0	These works cannot proceed until compliance audits are carried out. The compliance audit contract will be let in November 2012 with reports not being made available until March/April 2013. The budget will need to be re-profiled to allow works to commence upon completion of the audits.
0	It is anticipated that the full budget will be spent at year-end with all planned works having being completed.
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40,700	The overspend relates to unanticipated roofing renewal works at one of the sheltered housing schemes.
0	
(700,730)	The rates under the new contract are considerably less than they were under the old contract, combined with the fact that many of the properties in the programme require only partial replacement has resulted in a significant underspend. At the end of the 2012/13 programme all properties in Tamworth will have uPVC double glazed windows. Future years programmes will concentrate on the renewal of external doors.
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0	Final cost will be dependant on actual salary costs at year-end.
0	On-cost associated with H&S.

0	Works commenced July 2012. Many projects now in planning and consultation phase. Project linked to CR6004
0	It is anticipated that this budget will allow acquisition of property associated with the Tinkjers Green and Kerria regeneration. The exact nature of this is commercially sensitive.
150,000	Additional structural and insulation works have been identified by the repairs team, no budget has been allowed for this in the 2012/13 financial year but these works are required and if not funded through the capital programme would have to be funded through the revenue budgets.
(754,480)	