

CAPITAL WORKS PROGRAMME 2007 – 2008 (C/F INTO 08/09)								
	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
1.	Various	£2,614,090	£2,614,090	Various	£2,496,377	£83,170	£34,543	All works completed

CAPITAL WORKS PROGRAMME 2008 – 2009								
	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
1.	DECENT HOMES							
1.1	Individual dwellings:	£8,073,900						
1.1.1	• Kier		£7,527,000	Kier	£1,810,496	£5,682,808	£33,696	Includes 2009/10 decent homes programme and budget (£3,583,500) b/f to 2008/09
1.1.2	• Radway		£300,000	Radway	£173,712	£0	£126,288	Original programme - works in progress
1.2.3	• New front & rear doors		£200,000	Radway	£0	£0	£200,000	Additional programme - preparation works in progress
1.2.4	• Shower cubicles / level access		£22,000	Kier	£0	£0	£22,000	Installation of showers deferred as a result of programme constraints. Retained budget required for exceptional circumstances.
1.2.5	• Resident decant and / or support costs		£24,900	N/a	£724	£650.00	£23,526	Budget is for temporary housing costs of residents as required
1.2.6	Unallocated Balance		£0					
1.2	Extensions:	£300,000	£300,000	Kier	£4,900	£56,163	£238,937	The extensions are required to meet decent homes requirements and, where practicable, to create larger homes. West London grants are expected to meet some of the costs (because the extensions will add 2 bedrooms) which, when received, will release the budget provision for other projects to be added. Costs above £50k to be met from: (a) DH if appropriate (b) Affordable Housing Fund In some instances work is being delayed pending decant of residents.

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
1.3	Capitalised major works including voids	£275,000	£191,000	Repairs team	£191,000	£0	£84,000	Combines major works and major voids into one budget . Original budget £175k. Increased by £100k vired from 1.4 (EEI).
1.4	Disability adaptation works (HHSRS)	£500,000	Demand led	Kier + Others	£187,642	£51,182	£261,173	Various works to 23 properties commenced since 1 April 2008. 14 have been completed.
1.5	Communal boiler replacements in sheltered housing:	£300,000						
1.5.1	Belmont Lodge – boiler replacement		Awaiting AMP	Kier	£0	£0	£0	Expected commencement of works 12/ 08 and completed by 03/ 09
1.5.2	William Allen House – boiler replacement		Awaiting AMP	Kier	£0	£0	£0	Expected commencement of works 12/ 08 and completed by 03/ 09
1.5.3	Boothman House – replace calorifier & remedial works		Awaiting AMP	Kier	£0	£0	£0	Expected commencement of works 12/ 08 and completed by 03/ 09
1.5.4	Edwin Ware Court – remedial and health & safety		Awaiting AMP	Kier	£0	£0	£0	Expected commencement of works 12/ 08 and completed by 03/ 09
1.5.5	Unallocated balance				£0			
1.6	Roofs	£445,000						
1.6.1	Churchill Place		£0	N/a	N/a	N/a	N/a	B/f from 07/08. Survey indicated no works required.
1.6.2	Hazeldene Drive		£370,000	Kier	£0	£0	£370,000	Expected commencement date 01/09 and expected completion 03/09.
1.6.3	Edwin Ware Court		£75,000	Kier	£0	£0	£75,000	Expected commencement date 01/09 and expected completion 03/ 09.
1.6.4	Unallocated Balance		£0					
1.7	Stock Condition	£870,000						
1.7.1	Surveys		£100,000	Kier	£0	£0	£100,000	Stock condition surveys Phase 1 due to commence 01/09. Original budget £50k. Further £50k vired from 1.7.2 (contingencies) to cover total costs.
1.7.2	Contingency for unforeseen works following validation surveys		£770,000	Kier + Others	£0	£0	£770,000	Original budget £820k. £50k vired to 1.7.1 (stock condition surveys) to cover increased costs.
1.7.3	Unallocated Balance		£0					
2.	OTHER INTERNAL WORKS							
2.1	Lifts	£550,000						

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
2.1.1	Watkins House and Harkett Court		£250,000	Other	£61,798	£162,306	£25,896	B/f from 07/08. Full lift refurbishment works due for completion by 31/03/09.
2.1.2	Grange Court		£100,000	Kier	£0	£0	£100,000	Provision of one new lifts. Design progressing. Awaiting Agreed Maximum Price. Expected start 02/09. Existing lift to be refurbished 09/10.
2.1.3	Goddard Court		£100,000	Kier	£0	£0	£100,000	Provision of one new lifts. Design progressing. Awaiting Agreed Maximum Price. Expected start 02/09. Existing lift to be refurbished 09/10.
2.1.4	Thomas Hewlett House		£50,000	Kier	£0	£0	£50,000	Refurbishment of lift
2.1.5	Durrant Court		£50,000	Kier	£0	£0	£50,000	Refurbishment of lift
2.1.6	Unallocated Balance		£0					
2.2	Warden call (inc. renewal of door entry and front doors) systems	£325,000						
2.2.1	Alma Court		£1000	Kier	£1,000	£0	£324,000	Phase 1 - upgrade warden system from analogue to digital (01/ 09)
2.2.2	Belmont Lodge		£1000	Kier	£0	£0	£324,000	Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.2.3	Boothman House		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.4	Cornell House		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.5	Durrant Court		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.6	Edwin Ware Court		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.7	Goddard Court		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.8	Grahame White House		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.9	Grange Court		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.10	Harkett Court		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.11	Harrow Weald Park		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.12	John Lamb Court		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.13	Meadfield		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.14	Sinclair House		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.15	Tapley Court		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.16	Thomas Hewlett House		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.17	Watkins House		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.2.18	William Allen House		£1000	Kier	£0	£0	£324,000	Replacement deferred to 09/10
2.3.1	Alma Court		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
2.3.2	Belmont Lodge		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.3	Boothman House		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.4	Cornell House		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.5	Durrant Court		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.6	Edwin Ware Court		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.7	Goddard Court		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.8	Grahame White House		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.9	Grange Court		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.10	Harkett Court		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.11	Harrow Weald Park		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.12	John Lamb Court		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.13	Meadfield		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.14	Sinclair House		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.15	Tapley Court		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.16	Thomas Hewlett House		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.17	Watkins House		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.3.18	William Allen House		AMP awaited					Phase 2 – Replacement of main entrance doors (02/09)
2.4.1	Alma Court *		AMP awaited	Kier				Phase 3: pilot warden call system replacement * Maybe undertaken in either Alma Court, Durrant Court or Graham White House
2.4.2	Belmont Lodge		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.3	Boothman House		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.4	Cornell House		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.5	Durrant Court *		AMP awaited	Kier				Phase 3: pilot warden call system replacement * Maybe undertaken in either Alma Court, Durrant Court or Graham White House
2.4.6	Edwin Ware Court		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.7	Goddard Court		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.8	Grahame White House *		AMP awaited	Kier				Phase 3: pilot warden call system replacement * Maybe undertaken in either Alma Court, Durrant Court or Graham White House
2.4.9	Grange Court		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.10	Harkett Court		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
2.4.11	Harrow Weald Park		AMP awaited	Kier				for 09/10 Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.12	John Lamb Court		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.13	Meadfield		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.14	Sinclair House		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.15	Tapley Court		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.16	Thomas Hewlett House		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.17	Watkins House		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.4.18	William Allen House		AMP awaited	Kier				Phase 4 – replacement of remaining warden call systems programmed for 09/10
2.2.1	Unallocated Balance		£0					
3.	EXTERNAL WORKS							
3.1	Drainage	£150,000						
3.1.1	Hartington Close		£150,000	Accord MP	£117,805	£0	£32,195	Works completed
3.2	Means of escape	£455,000						
3.2.1	Alma Court		£75,833	Kier	£0	£75,831	£2	Phase 2 of 3– Average AMP cost across contract
3.2.2	Belmont Lodge		£75,833	Kier	£0	£75,831	£2	Phase 2 of 3– Average AMP cost across contract
3.2.3	Boothman House		£75,833	Kier	£0	£75,831	£2	Phase 2 of 3– Average AMP cost across contract
3.2.4	Grange Court		£75,833	Kier	£0	£75,831	£2	Phase 2 of 3– Average AMP cost across contract
3.2.5	Harrow Weald Park		£75,833	Kier	£0	£75,831	£2	Phase 2 of 3– Average AMP cost across contract
3.2.6	Meadfield		£75,833	Kier	£0	£75,831	£2	Phase 2 of 3– Average AMP cost across contract
3.2.7	Unallocated Balance		£12					
3.3	Digital aerials	£150,000						
3.3.1	Osmond Close		£10,578.80	Kier	£0	£0	£10,578.80	Phase 2 – project commenced expected start 02/ 09– Average cost across contract (BUDGET)
3.3.2	Wesley Close		£10,578.80	Kier	£0	£0	£10,578.80	Phase 2 – project commenced expected start 02/ 09– Average cost across contract (BUDGET)
3.3.3	Grange Farm Close		£10,578.80	Kier	£0	£0	£10,578.80	Phase 2 – project commenced expected start 02/ 09– Average cost across contract (BUDGET)

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
3.3.4	Stuart Ave		£10,578.80	Kier	£0	£0	£10,578.80	Phase 2 – project commenced expected start 02/ 09– Average cost across contract (BUDGET)
3.3.5	Brookside Close		£10,578.80	Kier	£0	£0	£10,578.80	Phase 2 – project commenced expected start 02/ 09– Average cost across contract (BUDGET)
3.3.6	Belmont Lodge		£19,421.20	Kier	£72	£19,349.20	£0	Phase 1 – works to commence 12/08 and completed 01/09– Average AMP cost across contract
3.3.7	Watkins House		£19,421.20	Kier	£72	£19,349.20	£0	Phase 1 – works to commence 12/08 and completed 01/09– Average AMP cost across contract
3.3.8	Meadfield		£19,421.20	Kier	£72	£19,349.20	£0	Phase 1 – works to commence 12/08 and completed 01/09– Average AMP cost across contract
3.3.9	Cornell House		£19,421.20	Kier	£72	£19,349.20	£0	Phase 1 – works to commence 12/08 and completed 01/09– Average AMP cost across contract
3.3.10	Harrow Weald Park		£19,421.20	Kier	£72	£19,349.20	£0	Phase 1 – works to commence 12/08 and completed 01/09– Average AMP cost across contract
3.3.11	Unallocated Balance		£0					
4.	ESTATE ENVIRONMENTAL IMPROVEMENTS (EEI)	£914,000						Original budget £1.14m. £100k vired to 1.3 (capitalised major works including voids)
4.1.1	Door entry feasibility study		£35,000	Kier	£2,283	£0	£32,717	Will include undertaking minor repairs
4.1.2	Door entry substantial essential repairs		£30,000	Kier	£0	£0	£30,000	Arising from feasibility study (4.1.1 above)
4.1.3	Augustine Road: front entrance porches, windows and doors to 16 blocks: <ul style="list-style-type: none"> • 1-23 Juxon Close • 2-16 Juxon Close • 2a-2h Theobald Crescent • 2-45 Augustine Road • 40-47 Bancroft Gardens 		£225,000	Kier	£0	£0	£225,000	Awaiting Agreed Maximum Price

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
4.1.4	Top garage block at rear of properties including No.139-153: fencing and external lighting		£40,000		£0	£0	£40,000	Awaiting Agreed Maximum Price
4.1.5	Churchill Place: fencing to rear and side aspects. CCTV to all blocks and lighting to underground parking area: • 1-99		£130,000	Kier	£0	£0	£130,000	Awaiting Agreed Maximum Price
4.1.6	Overbrook Walk: solar panels, entrance windows and porches • 1-15		£20,000	Kier	£0	£0	£20,000	Awaiting Agreed Maximum Price
4.1.7	Stuart Avenue: fencing • Blocks 4, 6 and 28		£20,000	Kier	£0	£0	£20,000	Awaiting Agreed Maximum Price
4.1.8	Durrant Court: fencing • Rear side of sheltered block 229 High Road, Wealdstone		£3,000	Kier	£0	£0	£3,000	Awaiting Agreed Maximum Price
4.1.9	Alma Court: fencing • Rear side of sheltered block off Northolt Road		£3,000	Kier	£0	£0	£3,000	Awaiting Agreed Maximum Price
4.1.10	Garage area adjacent to 14 Chenduit Way: demolition		£40,000	Kier	£0	£0	£40,000	Awaiting Agreed Maximum Price

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
4.1.11	Cornell House: fencing • Rear side of sheltered block off Hamilton Crescent		£3,000	Kier	£0	£0	£3,000	Awaiting Agreed Maximum Price
4.1.12	Beatty Road sheds at rear of blocks: external lighting and building works. Sheds at rear of: • 53-66 • 89-121		£25,000	Kier	£0	£0	£25,000	Awaiting Agreed Maximum Price
4.1.13	Garage area off 15 – 46 Cowen Avenue: renew doors and gutters		£20,000	Kier	£0	£0	£20,000	Awaiting Agreed Maximum Price
4.1.14	Garage area between 6 – 8 Westbere Drive: renew doors and guttering		£15,000	Kier	£0	£0	£15,000	Awaiting Agreed Maximum Price
4.1.15	Honeypot Close: entrance doors • Rear of blocks 1-30		£10,000	Kier	£0	£0	£10,000	Awaiting Agreed Maximum Price
4.1.16	Elmgrove Crescent: front doors • 45-67		£13,000	Kier	£0	£0	£13,000	Awaiting Agreed Maximum Price
4.1.17	Buckingham/Whitehurch estate: front doors • All blocks		£60,000	Kier	£0	£0	£60,000	Awaiting Agreed Maximum Price
4.1.18	Kenilworth House: entrance doors • Off Wolverton Road		£5,000	Kier	£0	£0	£5,000	Awaiting Agreed Maximum Price
4.1.19	Atherton Place: external lighting		£15,000	Kier	£0	£0	£15,000	Awaiting Agreed Maximum Price

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
	<ul style="list-style-type: none"> 13-66 including Bucknall House 							
4.1.20	Chichester Court: external lighting		£10,000	Kier	£0	£0	£10,000	Awaiting Agreed Maximum Price
4.1.21	<ul style="list-style-type: none"> 1- 45 Cody Close: external lighting		£5,000	Kier	£0	£0	£5,000	Awaiting Agreed Maximum Price
4.1.22	<ul style="list-style-type: none"> 4-11 33-40 Grahame White House: external lighting		£5,000	Kier	£0	£0	£5,000	Awaiting Agreed Maximum Price
4.1.23	Honeypot Close: external lighting		£5,000	Kier	£0	£0	£5,000	Awaiting Agreed Maximum Price
4.1.24	Little Common: external lighting		£5,000	Kier	£0	£0	£5,000	Awaiting Agreed Maximum Price
4.1.25	Boothman House: external lighting		£5,000	Kier	£0	£0	£5,000	Awaiting Agreed Maximum Price
4.1.26	Warneford Road: external lighting		£5,000	Kier	£0	£0	£5,000	Awaiting Agreed Maximum Price
4.1.27	<ul style="list-style-type: none"> 18-24 Rainsford Close: external lighting		£5,000	Kier	£0	£0	£5,000	Awaiting Agreed Maximum Price
4.1.28	<ul style="list-style-type: none"> 1-9 Northolt Road hall: entrance doors		£30,000	Kier	£0	£0	£30,000	Awaiting Agreed Maximum Price
4.1.29	Kenmore Hall: entrance doors		£25,000	Kier	£0	£0	£25,000	Awaiting Agreed Maximum Price
4.1.30	Chenduit Way: resurfacing:		£5,000	Accord	£0	£0	£5,000	Instructions given to engineers to proceed with works.
4.1.31	<ul style="list-style-type: none"> Outside 5-11 Burnt Oak Broadway: resurfacing: <ul style="list-style-type: none"> Entire access road at rear of all blocks 321-367 and rear of blocks leading from slip road to rear 		£23,000	Accord	£0	£0	£23,000	Instructions given to engineers to proceed with works.

CAPITAL WORKS PROGRAMME 2008 – 2009								
	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
4.1.32	entrances 321-367 Mountside: resurfacing • Main parking areas to front and rear of blocks 49-99		£44,000	Accord	£0	£0	£44,000	Instructions given to engineers to proceed with works.
4.1.33	Grange Court: resurfacing • Area at rear of bus shelter opposite police station		N/a	Accord	N/a	N/a	N/a	Deferred by Client
4.1.34	Greenway, Pinner: play area		£30,000	Playworld				Awaiting contractor being approved
4.1.35	Chenduit Way: play area adjacent to number 14		N/a	Playworld	N/a	N/a	N/a	Deferred by Client
4.1.36	Buckingham/Whitchurch estate: play area at centre of estate		N/a	Play world	N/a	N/a	N/a	Deferred by Client
4.1.37	Unallocated Balance		£0					
5.	COMMUNITY CENTRES	£115,000						
5.1.1	Kenmore community centre roof		£60,000	Kier	£0	£49,619	£10,381	Roof completed but internal works will take costs above budget
5.1.2	Headstone community centre refurbishment		£55,000	Kier	£41,737	£8,989	£4,274	Completed
5.1.3	Unallocated Balance	£0						Likely overspend
6.	IT PROJECTS:	£811,000						
6.1	Codeman and ANITE		£30,000	Northgate	*	*	*	* Annual licences and upgrades. Original budget £10k. Increased by virement of £20k from 7.6 (housing department project management costs). * Oral update to be provided to TLFCF.
6.2	BTP Housing		£781,000	Capita	*	*	*	* Paperless office project. * Oral update to be provided to TLFCF.

CAPITAL WORKS PROGRAMME 2008 – 2009

	ELEMENT	TOTAL PROJECT BUDGET	PROGRAMME REVISED AS AT 30 NOVEMBER 2008	CONTRACTOR	SPEND	COMMITMENT	BALANCE	NOTES
7.	H&S / MANAGEMENT / CONTINGENCIES							
7.1	Feasibilities / future works	£100,000	£100,000	Kier	£0	£2,000	£48,000	Preparatory works to assess costs / need for the work on a number of projects including condition of community centres and sheltered housing blocks, potential structural problems.
7.2	Boiler control timers	£22,000		Kier	£0	£0	£22,000	New budget item to ensure annual gas safety checks are undertaken on a timely basis. Budget to be expended by Maintenance Section
7.3	Fire damage / under pinning works (insurance claims):	£72,000		Kier	£0	£0	£72,000	Original budget net of insurance refunds due
7.4	Asbestos Register & Management	£50,000		Harrow	£1,595	£33,000	£15,405	Increased Type 3 asbestos checks (more expensive than usual Type 2) will be increasingly required. Also larger programme as 08/09 and 09/10 decent homes programmes are being combined
7.5	Mill Farm regeneration		£50,000	Tribal	£25,882	£0	£24,118	2nd stage
7.6	Housing department project management costs		£180,000	N/a	£76,578	£125,507	-£22,085	Capitalised housing staff costs. Original budget £200k. £20k vired previously to 6.1 (ANITE & Codeman). However, to meet increased specialist consultancy costs on Codeman £25k will be added back to increase the budget to £205k. Additional costs to be vired from DH contingency (Para 1.7.2)
7.7	Design & Build management fees and staffing costs		£1,375,000	N/a	£734,000	£641,000	£0	
	TOTAL				£16,083,500			
8.	BUDGETS							
8.1	Budget 2007/08 c/f				£2,614,090			
8.2	Budget 2008/09				£12,500,000			
8.3	Add: 2009/10 budget for Decent Homes				£3,583,500			
	Revised budget for 2008/09				£18,697,590			