

Summary Report	Capital Works Programme 07/08			Quarter 3 Month Ending December 2007
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Topic	Spend				variance	
	Original Budget	Virement adjusted sum	Actual Spend	Final Account Forecast	£	%
Decent Homes	£2,074,151	£2,770,512	£1,976,720	£2,770,512	£696,361	33.60%
Planned Elemental Renewals	£3,186,067	£3,131,356	£1,941,348	£3,131,356	-£54,711.00	1.71%
Utilities	£1,087,426	£1,245,456	£656,428	£1,245,456	£158,030	14.50%
District Heating	£154,742	£2,271	£-	£2,271	-£152,471	98%
Structures	£473,791	£401,582	£307,050	£401,582	-£72,209.00	15.20%
Aids Adaptations	£406,589	£831,589	£352,650	£831,589	£425,000	104.50%
Asbestos	£89,445	£89,445	£66,908	£89,445	£-	0%
Totals	£7,472,211	£8,472,211	£5,301,104	£8,472,211	£1,000,000	

Commentary

Note 1 The Capital programme remains on course for full delivery at fiscal year The only area currently

*presenting concern
is low expenditure
of capitalizes void
works*

*We are currently
showing that we are
behind a straight line
cash flow forecast by
£1'137'056 The main
reasons for this are-
The extra £1'000'000
released in November
2007*

*The commencement of
the greater part of the
programme within the
2nd quarter of the
fiscal year*

*Note 2 The projects
below have
exceeded the
tender price, this is
due to the fact we
are ensuring that
we spend the
allocation of
monies in full by
adding on
additional
properties at the
tendered rate*

*Gable Peaks Phase 2
Decent Homes
Braithwaite
Decent Homes
Deneside Phase 2
Preventative
Maintenance External
Doors & Windows
(CWU programme
added to specialist*

team)

Note 3 At the end of quarter 3 101 properties have been refurbished to decent homes plus target for the year 150

Note 4 An outstanding certificated invoice from 31/03/06 for £33'293.06 as came to light requiring payment approval from CPWG is sort to pay this from this years EDH contingency fund

