

APPENDIX 1: Investment Programme Update

| Projects | Budget | Contractor | start on site | Practical completion | Comments |
|--|-------------------|--------------------|----------------------|-----------------------------|--|
| Central Heating Installation | 1,000,000 | Aston Heating | Nov-11 | Mar-12 | Will be delivered by the end of March 2012 |
| Kitchen & Bathroom Replacement | 2,000,000 | United House | Nov-11 | Mar-12 | Will be delivered by the end of March 2012 |
| | | Mears Group | Nov-11 | Mar-12 | |
| Communal Lighting & Oldmead & Bartlett (Low) | 1,000,000 | Evans & Shea | Nov-11 | Mar-12 | Will be delivered by the end of March 2012 |
| Defective Overflow works | 100,000 | A C Preou | | | Will be delivered by the end of March 2012 |
| Adaptations (Housing) | 45,000 | Kirkman & Jourdian | Sep-11 | Jan-12 | Will be delivered by the end of March 2012 |
| Window Replacement | 200,000 | LLS Ltd | Aug-11 | Feb-12 | Will be delivered by the end of March 2012 |
| Central Heating Installation (R & Major Maintenance) | 200,000 | T.B.A | Jan-12 | Mar-12 | Will be delivered by the end of March 2012 |
| | 1,000,000 | Enterprise | Jul-11 | Mar-12 | Being delivered by Enterprise |
| | 1,000,000 | Enterprise | Jul-11 | Mar-12 | Being delivered by Enterprise |
| Estate Improvement | 350,000 | Landlord Services | Aug-11 | Mar-12 | Will be delivered by the end of March 2012 |
| Estate Improvement | 800,000 | Landlord Services | Aug-11 | Mar-12 | Will be delivered by the end of March 2012 |
| Capitalised Improvement | 224,000 | Landlord Services | Aug-11 | Mar-12 | Will be delivered by the end of March 2012 |
| High Rise Surveys | 1,000,000 | Consultants | Dec-11 | Mar-12 | Will be delivered by the end of March 2012 |
| External Enveloping works | 800,000 | United House | Jan-12 | Jun-12 | Delivery will commence in January 2012 and |
| Door Entry Installation | 500,000 | T.B.A | Jan-12 | Jun-12 | Delivery will commence in January 2012 and |
| Estate Renewal | 1,581,000 | Regeneration | Jul-11 | March 212 | Will be delivered by the end of March 2012 |
| Expected spend 2011/12 | 11,800,000 | | | | |
| Capitalised Improvement works (Income Generation) | 500,000 | Landlord Services | May-12 | Sep-12 | This will delivered during 2012/13 as advised by Landlord Services |
| External Enveloping works | 1,700,000 | United House | Jan-12 | Jun-12 | Delivery will commence in January 2012 and |
| Door Entry Installation | 1,000,000 | T.B.A | Jan-12 | Jun-12 | Delivery will commence in January 2012 and |
| Total | 15,000,000 | | | | |