Appendix 2 – Capital Programme 2019/20 Budget v Expenditure

Project Name	Annual Budget	Expenditure to Date
Oak Tree Court - Wetrooms	125,000	119,488
Rooflines	139,000	158,773
Fencing/Landscaping	150,000	182,440
Canopies	285,126	290,439
Front & Rear Doors	128,166	153,627
Mobility Scooter Charging Points	120,000	3,362
Heating - Communal	200,000	207,765
Sheltered Lifts Programme	76,920	90,291
Offerton MasterPlan	2,355,223	2,064,120
Heating Programme	414,882	430,452
Fire Prevention Type 4	368,000	317,583
Bin Chutes	152,919	177,117
Electrical Upgrades	702,505	718,815
Structural	260,000	197,050
Asbestos	1,067,643	1,032,972
Reactive Programme	505,300	1,242,507
Kitchen & Bathroom Voids	366,750	301,582
Flat Entrance Doors	674,064	814,906
Adswood Roofing	1,516,652	1,387,341
Adswood Facelift	829,148	843,667
Cross Corridor Doors	364,800	258,093
Windows	457,200	314,368
ERDF	500,000	319,716
Biomass	50,000	89,744
PV	145,000	226,016
Lifts Programme	700,486	710,245
Sprinklers	4,917,596	4,418,074
Legionella	550,000	790,891
Enviromental Improvements	400,000	41,558
On Costs - Fees	1,577,070	1,753,968
Soil Vent Pipes	225,000	0
Dumbarton Roofing	84,256	0
Property MOT	150,000	0
Sheltered Scheme Improvements	48,079	0
	20,606,784	19,656,972