

APPENDIX 2

Project	PROJECT NAME	2021/22 BUDGET	2021/2022 Expenditure	Annual Forecast Variance to Budget
1	PRIMARY ROOF COVER	£ 1,348,009.00	£1,511,404	-£ 163,394.72
2	ROOFLINE WORKS	£ 30,000.00	£27,288	£ 2,712.32
3	WINDOWS	£ 100,000.00	£57,694	£ 42,305.98
4	FRONT & REAR DOORS	£ 55,000.00	£21,226	£ 33,773.71
5	BALCONY & WALKWAYS	£ 25,365.00	£2,459	£ 22,905.94
6	SECONDARY WALL FINISH (Pointing & Render)	£ 490,000.00	£252,754	£ 237,245.90
7	PORCH & CANOPY (MOP UP)	£ 90,000.00	£19,196	£ 36,092.11
8	PROPERTY BOUNDARY (FENCE, WALL, HEDGE)	£ 200,000.00	£382,138	-£ 182,137.51
9	GATES	£ 22,250.00	£0	£ 22,250.00
10	OUTBUILDINGS	£ 90,512.00	£0	£ 90,512.00
11	ENVIRONMENTAL / LANDSCAPING	£ 324,107.00	£419,144	-£ 95,036.55
12	STRUCTURAL WORK & WALL TIES	£ 285,640.00	£264,531	£ 21,108.51
13	EWI INSPECTON & WORKS	£ 423,000.00	£89,787	£ 333,212.55
14	KITCHEN & BATHROOMS (Planned)	£ 470,000.00	£243,499	£ 226,500.98
15	HEATING SYSTEM & BOILER REPLACEMENT (Planned)	£ 320,000.00	£117,221	£ 202,778.59
16	HEATING SYSTEM & BOILER REPLACEMENT (Planned)	£ 320,000.00	£277,309	£ 42,690.66
17	ELECTRICAL UPGRADES	£ 457,781.00	£441,875	£ 15,905.63
18	FIRE SPRINKLERS	£ 1,353,251.00	£1,349,648	£ 3,602.57
19	FRAS TYPE 1 WORKS	£ 6,400.00	£0	£ 6,400.00
20	FRAS TYPE 4 WORKS (BATHROOMS) - MOP UP	£ 126,825.00	£79,098	£ 47,727.28
21	FLAT ENTRANCE FIRE DOOR REPLACEMENTS	£ 388,400.00	£328,335	£ 60,065.15
22	FIRE CROSS CORRIDOR FIRE DOOR REPLACEMENT	£ 452,800.00	£503,932	-£ 51,132.09
23	FIRE WORKS	£ 465,000.00	£167,916	£ 297,084.44
24	FIRE BIM SURVEYS	£ 60,500.00	£5,500	£ 55,000.00
25	ASBESTOS	£ 628,178.00	£632,552	-£ 4,373.63
26	LEGIONELLA	£ 843,000.00	£790,746	£ 52,253.76
27	INSTALLATION OF CO ALARMS	£ 109,491.00	£3,540	£ 105,950.98
28	LIFT REPLACEMENT & SUSPENSION ROPES	£ 164,000.00	£12,000	£ 152,000.00
29	SOIL VENT PIPE REPLACEMENT	£ 88,407.00	£36,509	£ 51,897.66
30	ELECTRIC VEHICLE	£ 56,000.00	£51,808	£ 4,192.20
31	BIO MASS	£ 81,839.00	£0	£ 81,839.00
32	HEATING UPGRADES AT BIO MASS SITES	£ 58,000.00	£102,274	-£ 44,273.77
33	COMMUNAL UPGRADES	£ 600,000.00	£640,340	-£ 40,339.81
34	COMMUNAL HEATING	£ 20,000.00	£0	£ 20,000.00
35	ROOFING - Responsive	£ 100,000.00	£101,360	-£ 1,359.85
36	KITCHEN & BATHROOMS - Void	£ 150,000.00	£210,775	-£ 60,774.72
37	HEATING - Responsive	£ 150,000.00	£289,838	-£ 139,838.26
38	SHELTERED SCHEMES & EXTRA CARE	£ 345,000.00	£197,601	£ 147,399.46
39	LANCASHIRE HILL WORKS	£ 200,000.00	£261,955	-£ 61,954.75
40	OFFERTON LANDSCAPING	£ 212,000.00	£151,057	£ 60,943.12
41	OFFERTON MASTERPLAN	£ 1,068,000.00	£1,146,370	-£ 78,370.44
42	ERDF CONTRIBUTION FROM CAPITAL PROGRAMME	£ 1,154,107.00	£1,032,332	£ 121,775.46
43	ROOFING (associated to ERDF PROJECT)	£ 364,017.00	£433,602	-£ 69,584.95
44	VOID - SMOKE DETECTOR UPGRADES	£ 100,000.00	£116,928	-£ 16,928.00
45	VOID & REPAIR CAPITALISATION	£ 450,000.00	£404,822	£ 45,177.73
46	ON COST (SALARIES)	£ 1,927,487.00	£1,915,870	£ 11,617.02
47	B4BOX SOCIAL VALUE CONTRACT	£ 120,000.00	£50,215	£ 69,784.83
48	EPC's	£ 2,225.00	£15	£ 2,210.20
49	CONTINGENCY	£ 244,227.00	£358,786	-£ 114,559.12
50	PV Works	£ 93,266.00	£96,948	-£ 3,682.32
51	PV Costs	£ 45,000.00	£44,597	£ 403.20
52	ASSET TAGGING	£ 28,925.00	£2,493	£ 26,432.05
53	ELECTRICITY NORTHWEST UPGRADES TO HIGH RISE	£ 30,000.00	£31,502	-£ 1,502.26
54	DRAUGHTPROOFING FUNDING BID (Ground source heat pumps)	£ 45,000.00	£45,000	£ -
55	PUMP SERVICES	£ 35,000.00	£23,848	£ 11,152.11
56	CCTV	£ 23,000.00	£51,054	-£ 28,053.93
57	IRS - TV AERIALS	£ 72,000.00	£42,407	£ 29,593.42
58	PAC CLOUD	£ 28,000.00	£33,081	-£ 5,080.62
59	DISCONTINUED LINES	£ -	£-11,342	£ 11,342.23
	ERDF Grant Income	£ -	£-528,507.84	£ 528,507.84
	HNES Grants		£-304,749.89	£ 304,749.89

** The table above shows budget spend across each of the work streams*