APPENDIX 2

	Element	Yearly Budget	EOY Spend
1	PRIMARY ROOF COVER (inc. wastestack/downpipe/RWG/facia/soffit/chimney)	£ 1,079,349.83	£ 1,618,596.20
2	ROOFLINE WORKS	£ 88,000.00	£ 34,282.16
3	WINDOWS	£ 213,475.55	£ 223,926.02
4	FRONT & REAR DOORS	£ 116,505.71	£ 360,829.83
6	Primary Wall Finish	£ 400,000.00	£ -
7	SECONDARY WALL FINISH (Pointing & Render)	£ 313,913.09	£ 1,325,937.96
8	PORCH & CANOPY (MOP UP)	£ 60,000.00	£ 53,309.80
9	PROPERTY BOUNDARY (FENCE, WALL, HEDGE)	£ 136,000.00	£ 112,266.99
10	GATES	£ 3,000.00	£ -
11	OUTBUILDINGS	£ 24,897.00	£ -
14	EWI INSPECTON & WORKS	£ 895,000.00	£ 29,739.98
15	KITCHEN & BATHROOMS (Planned)	£ 433,000.00	£ 337,175.67
16	HEATING SYSTEM & BOILER REPLACEMENT (Planned)	£ 224,000.00	£ 654,030.15
17	ELECTRICAL UPGRADES	£ 320,000.00	£ 456,202.17
18	FIRE SPRINKLERS	£ 286,300.00	£ 188,504.68
19	FRAS TYPE 1 WORKS	£ 5,000.00	£ 5,767.56
21	FLAT ENTRANCE FIRE DOOR REPLACEMENTS	£ 377,400.00	£ 215,909.09
23	FIRE WORKS	£ 289,116.00	£ 79,030.44
24	FIRE BIM SURVEYS	£ 110,000.00	£ 51,672.00
25	ASBESTOS	£ 417,000.00	£ 498,576.25
26	LEGIONELLA	£ 102,253.76	£ 534,162.74
27	INSTALLATION OF CO ALARMS	£ 136,519.00	£ 20,556.19
28	LIFT REPLACEMENT & SUSPENSION ROPES	£ 158,000.00	£ 28,034.36
30	ELECTRIC VEHICLE	£ 53,000.00	£ 20,378.49
31	BIO MASS	£ 81,839.00	£ 91,947.70
32	HEATING UPGRADES AT BIO MASS SITES (York Street)	£ 2,138,000.00	£ 215,150.44
33	COMMUNAL UPGRADES	£ 840,000.00	£ 857,274.78
34	Communal Doors (Front & Rear)	£ 138,000.00	£ 180,625.20
36	ROOFING - Responsive	£ 150,000.00	£ 13,949.88
37	KITCHEN & BATHROOMS - Void	£ 150,000.00	£ 172,576.22
38	HEATING - Responsive	£ 100,000.00	£ 185,760.27
39	SHELTERED SCHEMES & EXTRA CARE	£ 168,428.20	£ 119,068.15
40	LANCASHIRE HILL WORKS	£ 1,450,393.00	£ 386,167.25
43	ERDF CONTRIBUTION FROM CAPITAL PROGRAMME	£ 576,775.46	£ 363,244.83
45	VOID - SMOKE DETECTOR UPGRADES	£ 80,000.00	£ 138,408.91
46	VOID & REPAIR CAPITALISATION	£ 400,000.00	£ 615,003.01
47	ON COST (SALARIES)	£ 1,985,343.00	£ 2,070,832.18
48	B4BOX SOCIAL VALUE CONTRACT	£ 75,000.00	£ 57,121.55
49	EPC's	£ 2,292.00	£ 211.33

50	CONTINGENCY	£ 224,800.00	£ 228,962.37
51	PV Works	£ 93,266.00	£ 46,631.83
52	PV Costs	£ 45,000.00	£ 45,420.13
53	Flood Components	£ 12,500.00	£ 28,838.04
54	ELECTRICITY NORTHWEST UPGRADES TO HIGH RISE	£ 201,000.00	£ 134,694.07
55	Warden Call systems Upgrade	£ 51,000.00	£ -
56	SVP Consultancy/Survey Fees	£ 10,000.00	£ -
57	High Rise Blocks - Window Maintenance/Inspections	£ 10,000.00	£ 8,324.16
58	EPC Works by 2025	£ 50,000.00	£ 89,841.46
59	Fire Stopping Works	£ 72,000.00	£ 44,730.06
60	BALCONY & WALKWAYS	£ 22,905.94	£ -
61	FRAS TYPE 4 WORKS (BATHROOMS) - MOP UP	£ 47,727.28	£ 21,141.50
62	FIRE CROSS CORRIDOR FIRE DOOR REPLACEMENT	£ 60,000.00	£ 68,339.85
63	COMMUNAL HEATING	£ 20,000.00	£ -
64	PUMP SERVICES (Contingency in case pumps break)	£ 35,000.00	£ 62,464.99
65	IRS - TV AERIALS	£ 25,000.00	£ 18,286.00
66	ROOFING (associated to ERDF PROJECT)	£ 30,000.00	£ 204,180.92
67	STRUCTURAL WORK & WALL TIES	£ -	£ 30,607.45
68	OFFERTON LANDSCAPING	£ -	£ -
69	OFFERTON MASTERPLAN	£ -	£ 4,371.00
70	ASSET TAGGING	£ -	£ 3,142.00
71	ENVIRONMENTAL / LANDSCAPING (Hollywood Towers)	£ -	£ 204,745.15
72	Bramley Crescent	£ -	£ -
73	DRAUGHTPROOFING FUNDING BID	£ -	£ -
74	CCTV	£ -	£ -
75	PAC CLOUD	£ -	£ 2,793.57
76	Bow Street	£ -	£ -
77	Additional Roofs as instructed by J.Bowker	£ -	£ -
		£ 15,587,999.82	£ 13,563,744.98

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