

<b>Appendix 2 - Capital Programme 23/24 Actual V Budget Costs</b>			
<b>Project Information</b>			
<b>Project Code</b>	<b>Project Name</b>	<b>Annual Budget</b>	<b>Annual Cost</b>
C.11600	Offerton MasterPlan	0	0
C.11604	LIFT REPLACEMENT & SUSPENSION ROPES	0	77,528
C.11611	Asset Tagging	0	1,407
C.11613	HEATING SYSTEM & BOILER REPLACEMENT (Planned)	1,280,213	1,431,689
C.11614	FRAS TYPE 1 WORKS	5,000	0
C.11615	ERDF	310,000	349,325
C.11616	SHELTERED SCHEMES & EXTRA CARE	226,000	204,294
C.11617	On Costs - Salaries & Fees	2,044,903	1,957,887
C.11618	PRIMARY ROOF COVER	1,506,957	1,785,013
C.11621	Fencing/Landscaping (Hollywood towers)	10,000	76,113
C.11622	Canopies	20,000	12,109
C.11623	WINDOWS (plus Bramley crescent)	(10,875)	1,647
C.11624	Flat Entrance Doors	316,012	588,282
C.11625	Front & Rear Doors	0	294
C.11626	Communal Doors	105,000	131,502
C.11627	ROOFLINE WORKS	0	(775)
C.11628	COMMUNAL UPGRADES	500,000	236,744
C.11629	COMMUNAL HEATING	0	0
C.11630	Biomass (includes York Street upgrade)	2,200,000	3,765,673
C.11631	Electrical Upgrades	663,202	675,139
C.11632	Structural	0	7,377
C.11633	Sprinklers	86,300	81,899
C.11634	CCTV	0	0
C.11635	Stroma invoice	2,361	155
C.11636	Asbestos	350,000	552,300
C.11637	HHSRS Works	55,059	0
C.11638	Flood Components	0	0
C.11639	Legionella	200,000	50,946
C.11640	IRS / TV aerials	3,000	799
C.11641	INSTALLATION OF CO ALARMS & VOID SMOKE DETECTOR UPGRADE	175,000	165,009
C.11642	Biomass Repairs	0	115,644
C.11643	PV	588,266	407,330
C.11644	CONTINGENCY	120,800	107,907
C.11645	Soil Vent Pipes	0	0
C.11646	Reactive Programme	572,000	1,190,751
C.11647	DRAUGHTPROOFING FUNDING BID	0	0
C.11651	Kitchen & Bathroom Voids	142,500	51,780
C.11654	Fire Prevention Type 1	57,730	44,495
C.11657	Cross Corridor Doors	0	39,777
C.11659	Electric Charging Points	7,960	23,415
C.11661	Enviromental Improvements	2,500	0
C.11662	Electrical Upgrades - Communal	0	0
C.11663	Voids Reactive	407,000	511,028
C.11664	Planned Kitchen & Bathroom	100,554	131,042
C.11666	Wall Finish Programme	79,453	306,975
C.11667	LANCASHIRE HILL WORKS	905,143	21,696
C.11668	B4BOX SOCIAL VALUE CONTRACT	50,000	52,063
C.11669	EWI Inspection & Works	100,000	31,231
C.11670	Warden Call systems Upgrade	143,000	144,531
C.11671	SVP Consultancy/Survey Fees	0	0
C.11672	High Rise Blocks - Window Maintenance/Inspections	24,192	13,447
C.11673	EPC Works by 2025	138,445	324,738
C.11674	Fire Stopping Works	366,723	288,026
C.11675	Damp & Mould	243,316	140,192
C.11676	Energy Efficiency Works	500,000	57,276
C.11677	Surveys	700,000	247,955
	ERDF Grant Income	0	(47,999)
	HNES Grant	0	(1,924,475)
	SHDF Funding	0	0
		<b>15,297,713</b>	<b>14,431,182</b>
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