

## CITY OF PORTSMOUTH

**REPORT TO: CABINET MEMBER FOR HOUSING DECISION  
MEETING 17<sup>th</sup> MARCH 2009**

**REPORT BY: OWEN BUCKWELL HEAD OF LOCAL AUTHORITY  
HOUSING MANAGEMENT**

**WRITTEN BY: MEREDYDD HUGHES, REPAIRS MANAGER**

---

### **COUNCIL HOUSING MAINTENANCE AND IMPROVEMENTS AND HOUSING IT BUSINESS SOFTWARE 2009/2010**

#### **1. Purpose of Report**

The Council Housing Repairs & Maintenance Budgets for 2008/9 and 2009/10 were approved at the Housing Executive on 3<sup>rd</sup> February 2009.

The revised 2008/09 and 2009/10 Housing Investment Programme budgets together with the proposed programmes for 2010/11 to 2014/15 were approved by the City Council on 10<sup>th</sup> February 2009.

The purpose of this report is to inform members of the spending proposed for the next financial year for revenue and capital funded maintenance and improvement programmes together with Housing IT Business Software and to seek approval to incur expenditure in respect of the capital schemes and rolling programmes and to show how the budgets have been allocated on an area office basis.

#### **2. Recommended**

- I. That the area programmes and allocation of finance for the funding of the Revenue Budgets for repairs and maintenance of dwellings be noted.
- II. That the capital budgets listed in Appendix B, Appendix C, Appendix D and Appendix E commencing in 2009 / 2010 be approved and the Local Authority Housing Manager be authorised under Financial Rules, Section B14 to proceed with schemes within the sums approved.
- III. That the Strategic Director of Corporate Resources and Services financial appraisal be approved for the capital programme - global provision.

#### **3. Introduction**

Area office Budget Programmes have been prepared, which outline all programmed expenditure to the housing stock including the allocation for cleaning and grounds maintenance. (Attached to this report)

#### **4. Revenue Budgets - Repair and Maintenance of Dwellings Budget**

The main summary for all areas showing the headings for the allocation of the £19,980,000 budget is attached to this report as Appendix A along with the analyses of each individual Area Office Budget programme.

#### **5. Capital Budgets - Various Schemes**

A summary of this \*£15,663,164 budget is shown in Appendix B. There are several areas within this programme for 2009 / 2010 where the budget shown represents a global provision from which a number of smaller schemes are financed. Financial Rules Section B14 states that expenditure cannot be incurred unless a full report and financial appraisal has been prepared and approved. The financial appraisal is included on Appendix B.

(\*total including professional fees)

#### **6. Signing off the Report**

Signed:

Name:

#### **7. Access to information**

Background list of documents - Section 1000D of the Local Government Act 1972

The Information used in preparing this report has been made available from within the Repairs and Maintenance team (Chaucer House) of the Local Authority Housing Management Service.

#### **8. Approval of the recommendation(s)**

The recommendations set out above were:

Approved:

Approved as amended:

Deferred:

Rejected:

By the Executive Member of Housing, Health and Social Care Executive  
on the 17<sup>th</sup> March 2009

Signed:

## COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS CAPITAL PROGRAMME - 2009 / 2010

ITEM No	COST CODE NGFS	HEADING	NOTES	2009 / 2010 £
<b>Planned &amp; Cyclical Work</b>				
1	ZH1001	Beverston/Hillsley Road, Paulsgrove	Held by RM	80,000
6	ZH3111	Regeneration & SRB - All Areas AMS Fees	Held by RM	80,000 15,000
7	ZH320V	Regeneration of Somerstown AMS Fees	Held by RM	25,000 5,000
15	ZH4005	Communal Areas - Crown Court	Held by RM	200,000
49	ZH4PRM	Capital Planned Works *(see below for breakdown) AMS Fees		6,290,000 60,000
51	ZH320M	Area Office Disabled access	Held by RM	25,000
52	ZH4024	Improvements to Area Offices	Held by RM	80,000
53	ZH 3208	Disabled Facilities Grants	Held by AO	1,200,000
54	ZH320J	Buckland Reception Area	Held by RM	50,000
55	ZH320W	Somerstown Office	Held by RM	275,000
57	ZH320Z	Sheltered Block Upgrade	Held by RM	100,000
58	ZH4011	New Lift - Grosvenor House Southsea AMS Fees	Held by RM	150,000 15,000
60	ZH400N	Lifts	Held by RM	600,000
61	ZH4001	Leamington House, Somerstown AMS Fees	Held by RM	300,000 5,000
63	ZH400G	Multi Storey Survey/Repairs - 5 year cycle AMS Fees	Held by RM	250,000 30,000
64	ZH4023	Multi Storey Fire upgrade	Held by RM	100,000
65	ZH4023	Multi Storey Mechanical Plant Upgrade	Held by RM	75,000
67	ZH4026	Jellicoe & Beatty Houses - Structural Improvements AMS Fees	Held by RM	250,000 5,000
69	ZH4028	Underpinning 415 - 425 Eastern Road AMS Fees	Held by RM	235,000 15,000
70	ZH4018	Garage Improvement or Demolition	Held By AO	100,000
<b>Total carried over to next page</b>				<b>10,615,000</b>

		<b>Total carried over from previous page</b>		<b>10,615,000</b>
71	New	Renovation of Community Centres	Held by RM	250,000
72	ZH2003	Improvements to Energy Efficiency/Sustainability	Held by RM	120,000
73	ZH4034	HHSR & EPC Energy Surveys	Held by RM	50,000
74	ZH400L	Heating Partnership	Held by RM	2,300,000
76	New	Asbestos Removal	Held by AO	555,000
77	ZH4021	Wilmcote House Concierge	Held by RM	115,000
		<b>Total Capital</b>		<b>14,005,000</b>

**\*Planned Works**

				AMS Fees
49		Residential Enhancement Schemes	125,800	30,000
49		Mangement & Security of Housing Estates	188,700	
49		TV Aerials/estate communications	125,800	
49		Electrical Rewiring	566,100	
49		Video Security & Door Entry	125,800	
49		Improvements/major repairs-single units	817,700	
49		Underpinning - Foundation Improvements	188,700	30,000
49		Roof Renewlas	566,100	
49		Window Replacements	440,300	
49		Internal Refurbishments	3,082,100	
49		Replacement of Water Services/ Drainage Modernisation	62,900	
			<b>6,290,000</b>	<b>60,000</b>

**APPENDIX B**

**COUNCIL HOUSING MAINTENANCE AND IMPROVEMENTS - 2009/10**

**CAPITAL BUDGETS - VARIOUS**

ITEM NO	COSTS CENTRE	DESCRIPTION	NO OF UNITS	TOTAL SCHEME COST IN 2009/10	ADDITIONAL ANNUAL COST OF MAINT'CE	ANNUAL INCOME IN FULL YEAR HRA.	NET ANNUAL REVENUE EFFECT ON COUNCIL HOUSING A/C
				£	£	£	£
72	ZH2003	Improvements to Energy Efficiency	120	£120,000			
53	ZH3208	Disabled Facilities Grants	1,090	£1,200,000	£20,000		£20,000
63	ZH400G	Multi storey survey / repair AMS Fees	330	£250,000 £30,000			
74	ZH400L	Heating Partnership	860	£2,300,000	£20,000		£20,000
60	ZH400N	Lift	545	£600,000			
76	NEW	Asbestos Removal	1,110	£555,000			
51	ZH320M	Disabled access	100	£25,000			
57	ZH320Z	Sheltered Block Upgrade	160	£100,000			
64	ZH4023	Multi Storey fire upgrade	272	£100,000			
65	ZH4032	Multi Storey Mechanical Plant Upgrade	136	£75,000			
70	ZH4018	Garage Demolitions & Improvements	65	£100,000			
71	NEW	Renovation of Community Centres	5	£250,000			
73	ZH4034	HHSR & EPC Surveys	100	£50,000			
49	ZH4PRM	<b>CAPITAL PLANNED WORKS</b> Ams Fees  Professional charges relating to the above schemes  - Asset Management Service  - Housing Service	<b>5,990</b>	<b>£6,290,000</b> £60,000   £90,000  £1,384,000  £1,474,000	<b>£17,500</b>		<b>£17,500</b>
48	ZH2006 & 81 ZHC101	<b>IT CAPITAL SCHEMES 2009/10</b> (see Appendix C)		£1,224,164	£167,300		£167,300
25	ZHD10U	<b>SOCIAL CARE CAPITAL SCHEMES 2009/10</b> (see Appendix D)		£110,000			
4	ZH1004	<b>REPURCHASE OF FLATS ON HARDSHIP GROUNDS</b> (see Appendix E)	6	£750,000.00	£3,000		£3,000
				<b>£15,663,164</b>	<b>£227,800</b>	<b>£0</b>	<b>£227,800</b>
<p>A number of the above schemes such as the replacement of heating systems are likely to achieve savings through reduced maintenance costs, although these savings cannot be quantified</p>							

Professional fees in the order of £1,474,000 will be incurred on the schemes detailed above. Of these £1,384,000 are Housing Service fees and £90,000 are Engineering & Design Service fees.

If approval is given for the individual schemes, approval will also be deemed to have been given to the incurring of fees on those schemes.

Capital expenditure can be financed from capital receipts and any borrowing allowed for the financial year. For the purposes of this financial appraisal it is assumed that these sources of funding will be used for schemes in progress and that new schemes will be financed by Revenue Contributions. The revenue effects on the HRA which will result from implementation of the above schemes are detailed below:

	<b>2009/10</b>	<b>FULL</b>
	<b>£</b>	<b>YEAR</b>
		<b>£</b>
Revenue contributions	15,663,164	-
Maintenance		227,800
	<b>15,663,164</b>	<b>227,800</b>

**ICT Capital Schemes – 2009/10 HIP Expenditure Plan**

**1) Infrastructure (£400k)**

Much of this funding will continue to be used to finance the hardware and software upgrades required as part of the corporate infrastructure upgrade programme. This covers Desktop, Server and E-mail software upgrades, and any associated hardware upgrades. The programme is planned to complete by March 2010. Contributions to the programme during 2009/10 will be £226,000

Other Expenditure for 2009/10 is likely to include

Infrastructure and ICT hardware/software to support Rental Income Intervention Programme	£75,000
Wireless Pilot for LAH to underpin mobile working for Rental Income programme	£60,000
New or replacement ICT requirements identified through service improvements	£39,000

**2) Disaster Recovery (£10k)**

£10,000 is allocated each year for improvements to the disaster recovery facilities.

**3) Supporting People (£15k)**

A new system was implemented in 2008/09 and the financial appraisal completed in 2007/08 identified the capital costs to be split across a 4 year programme.

The capital costs for the new system are understood to be

2008/09	£15,164
2009/10	£15,164
2010/11	£15,164
2011/12	£15,164

**4) Support Team 1 Development Activity (£139k)**

It is estimated that 4 FTE staff time from Support Team 1 is spent on development activity and therefore employment costs of £139,000 are included in the HIP.

Developments in 2009/10 are expected to include:

Housing	Systems Thinking Support
	Rents Intervention

Repairs Intervention development  
Tenancy EDRMS pilots  
Wireless network pilots  
Northgate developments

Revs/Bens

Version 6 Implementation  
E-Benefits  
Notification of determination (NODS) developments

Other

Business Objects Reporting

### **5) Flexible and Mobile Working (£100k)**

£100,000 has been allocated in each of the next 2 years to contribute towards flexible and mobile initiatives.

### **6) Small Enhancements (£50k)**

This allocation is managed by Jill Jeffs and is used to enhance and develop systems to support new and changed business processes. Work planned for this year includes those items listed above (ST1 Development Activity)

### **7) Development Projects (£350k)**

This allocation is managed by Jeff Crockford and used to support development work within the ICT strategy. The allocation includes the £200,000 ICT Services SLA. Projects anticipated this year include

Support for Systems Thinking Interventions  
Tenancy EDRMS pilots

### **8) Revenues and Benefits Improvement Programme (£160k)**

The 2009/10 programme will progress improvement and developments in the following areas

E- Benefits implementation  
Northgate V6 implementation  
Flexible Working programme  
Government Connect (GCSX)  
(The new mandatory secure data and information exchange mechanism by central government Department for work and pensions)



## IT CAPITAL SCHEMES 2009/10

<b>Scheme description</b>	<b>Total Scheme Cost in 2008/09</b>	<b>Revenue Cost in 2008/09</b>
1 Infrastructure (HW/SW/Network)	<b>400,000</b>	<b>64,000</b>
2 IT Disaster Recovery	<b>10,000</b>	
3 Supporting People	<b>15,164</b>	<b>9,900</b>
4 Phoenix Development Staff x 3	<b>139,000</b>	<b>13,900</b>
5 Mobile working	<b>100,000</b>	<b>20,000</b>
6 Small Enhancements	<b>50,000</b>	<b>10,000</b>
7 Development Projects (inc IT SLA)	<b>350,000</b>	<b>35,000</b>
8 Northgate and Comino upgrades	<b>160,000</b>	<b>14,500</b>
	<hr/>	
<b>TOTAL</b>	<b>1,224,164</b>	<b>167,300</b>
	<hr/>	
<b><u>Split Between HRA &amp; HGF</u></b>		
<b>HRA</b>	<b>795,707</b>	<b>81,977</b>
<b>HGF</b>	<b>428,457</b>	<b>85,323</b>
	<hr/>	
	<b>1,224,164</b>	<b>167,300</b>
	<hr/>	

**Repurchase of Leasehold Flats on Hardship Grounds**

Under delegated power 41/Housing 2000 it was resolved that;

- (1) that the criteria outlined in the report be approved for the re-purchase of leasehold flats sold under the Right to Buy;
- (2) that the Head of Housing be given delegated authority to spend the allocated budget within the HIP item 5 for the re-purchase of leasehold flats sold under the Right to Buy in accordance with the approved criteria (copy of the minutes attached)

The criteria set out in the report to committee states as follows;

- 4.1 In all cases where re-purchase of flats is to be considered SOCH staff will discuss the matter with the lessees and all alternatives will be looked at.
- 4.2 Re-purchase of any property will only be recommended where:
  - a refurbishment/improvement scheme could be stopped by the lessees
  - the financial circumstances of the lessees clearly shows that they cannot pay their service charges and meet their outgoings
  - the high cost of maintenance or improvements may lead to hardship for lessees over a protracted period
  - the lessees are under threat of possession because of financial hardship, and changes in their circumstances , such as poor health or inability to work, prevent them avoiding the possession
  - it is impossible to sell the flat on the open market because of mortgage restrictions or they are difficult to sell

Budget for 2009-10 £750.00

From my records the following number of properties have been repurchased using this criteria:

2000	5
2001	13
2002	1
2003	7
2004	1
2005	2
2006	1
2007	3

Jo Bennett – Leasehold and Commercial Services Manager 05.12.08

**Social Care Capital Schemes - 2009/10 HIP Expenditure Plan**

**1. Compliance with CSKI requirements (£39K)**

This portion of the budget is "cyclical" decorating and flooring in the Care Homes and in order to comply with the requirements of the CSKI inspections. This was formerly carried out by AMS on our behalf.

**2. Replacement of Industrial Quality Washers (£1K)**

£1000 is to be used to replace the washing machine at Longdean Lodge, which is 13 years old. It is incompatible with the current availability of parts and uses 50% more water and electricity than its new equivalent.

**3. Improvement works to the Care Homes and associated support premises (£70K)**

The remainder of the budget shall be used to carry out improvement works to the Homes and associated support premises, such as Campion Place and Day Centres.

The works constitute repair and improvements based on demand and defined by the Premises Co-ordinator and Assistant, Home Managers and Inspections

These works are to include

- Improvements to WC access at 95 Warren Avenue
- New Kitchen to lounge 81 at Alexandra Lodge
- Creation of a kitchenette at Campion Place and replacement of floor coverings to stairs
- Improvements to wheelchair charging room and storage at Corben Lodge
- Replacement of automatic sluice and replacement curtain tracks to all bedrooms at Edinburgh House
- Improvements to sleep room at Hilsea Lodge
- New flooring to craft centre at Horizon Centre
- Enhancements to calm room at Loewood House
- Replacement of automatic sluice on 2nd floor at Longdean Lodge.

**Total Capital Budget estimated expenditure 2009 / 10 £110,000 (items 1,2,& 3 above)**

Ian Slade February 2009



# COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

## APPENDIX ' A '

### REVENUE BUDGET TOTAL - 2009 / 2010

REPAIRS AND MAINTENANCE		*Notes	SUMMARY
COST CODE	HEADING		2009/2010
	<b>Response Repairs</b>		<b>£</b>
HR3221	General (Day to Day) Response (Including: Leaking Water Services Renewal of DPC'S, Water Penetration Repairs)	Held by AO	£8,000,000
			£8,000,000
HR3231	Void Cost	Held by AO	£2,000,000
	<b>TOTAL FOR RESPONSE REPAIRS Planned &amp; Cyclical Work</b>		<b>£10,000,000</b>
HR3211	Contingency Sum	Held by RM	Inc
HR3222	Contractors Fee	Held by AO	£3,860,000
HR3271	Decoration Allowance to Tenants	Held by AO	Inc
HR3281	Redec for Elderly / Disabled	Held by AO	Inc
HR3311	Fittings Sheltered Accommodation	Held by RM	£50,000
HR3321	Asbestos Surveys	Held by RM	£200,000
HR3331	Repair to fire damaged properties	Held by RM	£100,000
HR3341	Structural Repairs	Held by RM	£75,000
HR3411	Concierge Maintenance Contract	Held by AO	£75,000
HR3421	External Painting & Repairs Including Fencing Renewal	Held By AO PM	£2,500,000
HR3431	Annual Gas Servicing/Repair	Held by RM	£1,900,000
HR3471	Replacement of Refuse Bins	Held by RM	£15,000
HR3481	Central Communication System	Held by RM	£40,000
HR3491	Mechanical Plant & Lifts	Held by RM	£750,000
HR3501	Maintenance of Fire Alarms	Held by RM	£55,000
HR3511	Residents Initiative Bids	Held by RM	£70,000
HR3521	Improvements to office access	Held by RM	£20,000
HR3541	Maintenance of CCTV equipment/	Held by RM	£180,000
HR3551	Replacement of CCTV equipment	Held by RM	£90,000
	<b>TOTAL FOR PLANNED &amp; CYCLICAL</b>		<b>£9,980,000</b>
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>			<b>£19,980,000</b>

\* RM = Repairs Manager  
 AO = Area Office  
 PM = Property Manager

**CLEANING AND GROUNDS MAINTENANCE  
AND ASSOCIATED WORKS**

**GREEN AND CLEAN SERVICES**

**BUDGET 2009 / 10**

**SUMMARY EXPENDITURE 2009/10**

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP***	1001	HR2061	0	Salaries	£ 1,385,149
131	HP***	1101	HR2061	0	National Insurance	£ 93,545
131	HP***	1201	HR2061	0	Superannuation	£ 76,833
131	HP***	1301	HR2061	0	Non Contractual Overtime	£ -
131	HP***	1401	HR2061	0	Other Pay & Allowances	£ -
131	HP***	1501	HR2061	0	Agency Staff	£ 447,202
131	HP***	1903	HR2061	0	Severance Payments	£ -
131	HP***	1961	HR2061	0	Staff Training Expenses	£ -
131	HP***	1962	HR2061	0	Staff Advertising	£ -
131	HP***	1981	HR2061	0	Other Employee Expenses	£ 2,250
131	HP***	1989	HR2061	0	Recharged Employee Costs	£ 541,408
131	HP***	2002	HR2061	0	Building	£ 250
131	HP***	2301	HR2061	0	Plant	£ -
131	HP***	2401	HR2061	0	Electricity	£ 650
131	HP***	2402	HR2061	0	Gas	£ 50
131	HP***	2403	HR2061	0	Fuel Oil	£ -
131	HP***	2451	HR2061	0	Water Services	£ 600
131	HP***	2521	HR2061	0	NNDR	£ 5,250
131	HP***	2701	HR2061	0	Refuse Collection / Disposal	£ 498,592
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	-£ 65,293
131	HP***	2721	HR2061	0	Cleaning Materials	£ 82,000
131	HP***	2741	HR2061	0	Other & PFI Cleaning	£ 88,159
131	HP***	3041	HR2061	0	Vehicle Maintenance	£ 7,250
131	HP***	3071	HR2061	0	Vehicle Running Costs	£ 25,508
131	HP***	3202	HR2061	0	Road Costs	£ -
131	HP***	3321	HR2061	0	Mileage Payments	£ 1,936
131	HP***	3989	HR2061	0	Recharged Transport Costs	£ -
131	HP***	4006	HR2061	0	Equipment (non IT)	£ 120,719
131	HP***	4011	HR2061	0	Minor Plant Hire	£ -
131	HP***	4071	HR2061	0	Wellbeing & Health Supplies	£ -
131	HP***	4151	HR2061	0	Catering Supplies	£ -
131	HP***	4201	HR2061	0	PPE & Uniforms	£ 13,100
131	HP***	4236	HR2061	0	Postage	£ -
131	HP***	4241	HR2061	0	General Office Expenses	£ 1,070
131	HP***	4531	HR2061	0	Telephone Costs	£ 830
131	HP***	4721	HR2061	0	Hospitality	£ -
131	HP***	4792	HR2061	0	Insurance Claims	£ 500
131	HP***	4989	HR2061	0	Recharged Supplies & Service Costs	£ -
131	HP***	5401	HR2061	0	Private Contractors	£ 1,115
131	HP***	5501	HR2061	0	Other Agencies	£ -
131	HP***	6701	HR2061	0	Department Recharges	£ 2,950
131	HP***	2101	HR2071	H2102	Grounds Maintenance	£ 77,595
131	HP***	2101	HR2071	H2103	Tree Maintenance	£ 84,595
131	HP***	2101	HR2071	H2104	Tree Growth Control	£ 47,789
131	HP***	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 153,410
131	HP***	2201	HR2071	H2101	Footpath Inspection Repairs	£ 40,560
						<b>£ 3,735,572</b>

131	HP251	5989	HR1241	0	Tree Maintenance (PFI) Buckland	£ 2,534
131	HP291	5989	HR1241	0	Tree Maintenance (PFI) Paulsgrove	£ 5,570
						<b>£ 8,104</b>

131	HJ211	6702	HR1241	0	Abandoned Vehicle Removal	£ 10,816
131	HL2D1	2201	HR1241	H680D	Footpath Inspector	£ 24,826
						<b>£ 35,642</b>

131	HP131	2741	HR1213	0	Chaucer House Cleaning	£ 12,225
131	HP131	2741	HR1214	H2702	Navigators Cleaning	£ 12,993
131	HL2C1	2741	HR1213	H2702	Relate Office Cleaning	£ 4,394
						<b>£ 29,612</b>

135	HP285	2741	HG2089	H21028	Albert Road PLS	£ -
135	HP285	2741	HG2089	H18670	Grove Road North PLS	£ 3,520
135	HP285	2741	HG2089	H18671	Waverley Road PLS	£ 641
						<b>£ 4,161</b>

**£ 3,813,091**

CITY SOUTH EXPENDITURE 2009/10

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP211	1001	HR2061	0	Salaries	£ 285,423
131	HP211	1101	HR2061	0	National Insurance	£ 17,810
131	HP211	1201	HR2061	0	Superannuation	£ 14,648
131	HP211	1301	HR2061	0	Non Contractual Overtime	£ -
131	HP211	1401	HR2061	0	Other Pay & Allowances	£ -
131	HP211	1501	HR2061	0	Agency Staff	£ 152,424
131	HP211	1903	HR2061	0	Severance Payments	£ -
131	HP211	1961	HR2061	0	Staff Training Expenses	£ -
131	HP211	1962	HR2061	0	Staff Advertising	£ -
131	HP211	1981	HR2061	0	Other Employee Expenses	£ 1,000
131	HP211	1989	HR2061	0	Recharged Employee Costs	£ 185,367
131	HP211	2002	HR2061	0	Building	£ 200
131	HP211	2301	HR2061	0	Plant	£ -
131	HP211	2401	HR2061	0	Electricity	£ -
131	HP211	2402	HR2061	0	Gas	£ 50
131	HP211	2403	HR2061	0	Fuel Oil	£ -
131	HP211	2451	HR2061	0	Water Services	£ 600
131	HP211	2521	HR2061	0	NNDR	£ 1,750
131	HP211	2701	HR2061	0	Refuse Collection / Disposal	£ 168,866
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	-£ 13,992
131	HP211	2721	HR2061	0	Cleaning Materials	£ 18,693
131	HP211	2741	HR2061	0	Other & PFI Cleaning	£ 25,417
131	HP211	3041	HR2061	0	Vehicle Maintenance	£ 1,500
131	HP211	3071	HR2061	0	Vehicle Running Costs	£ 5,000
131	HP211	3202	HR2061	0	Road Costs	£ -
131	HP211	3321	HR2061	0	Mileage Payments	£ 1,200
131	HP211	3989	HR2061	0	Recharged Transport Costs	£ -
131	HP211	4006	HR2061	0	Equipment (non IT)	£ 20,838
131	HP211	4011	HR2061	0	Minor Plant Hire	£ -
131	HP211	4071	HR2061	0	Wellbeing & Health Supplies	£ -
131	HP211	4151	HR2061	0	Catering Supplies	£ -
131	HP211	4201	HR2061	0	PPE & Uniforms	£ 3,500
131	HP211	4236	HR2061	0	Postage	£ -
131	HP211	4241	HR2061	0	General Office Expenses	£ 250
131	HP211	4531	HR2061	0	Telephone Costs	£ -
131	HP211	4721	HR2061	0	Hospitality	£ -
131	HP211	4792	HR2061	0	Insurance Claims	£ 100
131	HP211	4989	HR2061	0	Recharged Supplies & Service Costs	£ -
131	HP211	5401	HR2061	0	Private Contractors	£ 1,115
131	HP211	5501	HR2061	0	Other Agencies	£ -
131	HP211	6701	HR2061	0	Department Recharges	£ 1,750
131	HP211	2101	HR2071	H2102	Grounds Maintenance	£ 17,730
131	HP211	2101	HR2071	H2103	Tree Maintenance	£ 24,170
131	HP211	2101	HR2071	H2104	Tree Growth Control	£ 8,115
131	HP211	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 46,346
131	HP211	2201	HR2071	H2101	Footpath Inspection Repairs	£ 10,400
						<b>£ 1,000,270</b>



PORTSEA EXPENDITURE 2009/10

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP241	1001	HR2061	0	Salaries	£ 178,293
131	HP241	1101	HR2061	0	National Insurance	£ 14,132
131	HP241	1201	HR2061	0	Superannuation	£ 11,079
131	HP241	1301	HR2061	0	Non Contractual Overtime	£ -
131	HP241	1401	HR2061	0	Other Pay & Allowances	£ -
131	HP241	1501	HR2061	0	Agency Staff	£ 74,610
131	HP241	1903	HR2061	0	Severance Payments	£ -
131	HP241	1961	HR2061	0	Staff Training Expenses	£ -
131	HP241	1962	HR2061	0	Staff Advertising	£ -
131	HP241	1981	HR2061	0	Other Employee Expenses	£ 750
131	HP241	1989	HR2061	0	Recharged Employee Costs	£ 30,894
131	HP241	2002	HR2061	0	Building	£ 50
131	HP241	2301	HR2061	0	Plant	£ -
131	HP241	2401	HR2061	0	Electricity	£ -
131	HP241	2402	HR2061	0	Gas	£ -
131	HP241	2403	HR2061	0	Fuel Oil	£ -
131	HP241	2451	HR2061	0	Water Services	£ -
131	HP241	2521	HR2061	0	NNDR	£ -
131	HP241	2701	HR2061	0	Refuse Collection / Disposal	£ 27,991
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	-£ 4,355
131	HP241	2721	HR2061	0	Cleaning Materials	£ 11,742
131	HP241	2741	HR2061	0	Other & PFI Cleaning	£ 2,000
131	HP241	3041	HR2061	0	Vehicle Maintenance	£ -
131	HP241	3071	HR2061	0	Vehicle Running Costs	£ 100
131	HP241	3202	HR2061	0	Road Costs	£ -
131	HP241	3321	HR2061	0	Mileage Payments	£ -
131	HP241	3989	HR2061	0	Recharged Transport Costs	£ -
131	HP241	4006	HR2061	0	Equipment (non IT)	£ 3,500
131	HP241	4011	HR2061	0	Minor Plant Hire	£ -
131	HP241	4071	HR2061	0	Wellbeing & Health Supplies	£ -
131	HP241	4151	HR2061	0	Catering Supplies	£ -
131	HP241	4201	HR2061	0	PPE & Uniforms	£ 1,600
131	HP241	4236	HR2061	0	Postage	£ -
131	HP241	4241	HR2061	0	General Office Expenses	£ 175
131	HP241	4531	HR2061	0	Telephone Costs	£ -
131	HP241	4721	HR2061	0	Hospitality	£ -
131	HP241	4792	HR2061	0	Insurance Claims	£ -
131	HP241	4989	HR2061	0	Recharged Supplies & Service Costs	£ -
131	HP241	5401	HR2061	0	Private Contractors	£ -
131	HP241	5501	HR2061	0	Other Agencies	£ -
131	HP241	6701	HR2061	0	Department Recharges	£ 250
131	HP241	2101	HR2071	H2102	Grounds Maintenance	£ 4,000
131	HP241	2101	HR2071	H2103	Tree Maintenance	£ 12,085
131	HP241	2101	HR2071	H2104	Tree Growth Control	£ 4,056
131	HP241	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 17,494
131	HP241	2201	HR2071	H2101	Footpath Inspection Repairs	£ 4,160
						<b>£ 394,606</b>

**BUCKLAND EXPENDITURE 2009/10**

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP251	1001	HR2061	0	Salaries	£ 305,692
131	HP251	1101	HR2061	0	National Insurance	£ 21,976
131	HP251	1201	HR2061	0	Superannuation	£ 16,732
131	HP251	1301	HR2061	0	Non Contractual Overtime	£ -
131	HP251	1401	HR2061	0	Other Pay & Allowances	£ -
131	HP251	1501	HR2061	0	Agency Staff	£ -
131	HP251	1903	HR2061	0	Severance Payments	£ -
131	HP251	1961	HR2061	0	Staff Training Expenses	£ -
131	HP251	1962	HR2061	0	Staff Advertising	£ -
131	HP251	1981	HR2061	0	Other Employee Expenses	£ -
131	HP251	1989	HR2061	0	Recharged Employee Costs	£ 123,578
131	HP251	2002	HR2061	0	Building	£ -
131	HP251	2301	HR2061	0	Plant	£ -
131	HP251	2401	HR2061	0	Electricity	£ -
131	HP251	2402	HR2061	0	Gas	£ -
131	HP251	2403	HR2061	0	Fuel Oil	£ -
131	HP251	2451	HR2061	0	Water Services	£ -
131	HP251	2521	HR2061	0	NNDR	£ 3,500
131	HP251	2701	HR2061	0	Refuse Collection / Disposal	£ 75,916
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	-£ 11,811
131	HP251	2721	HR2061	0	Cleaning Materials	£ 12,660
131	HP251	2741	HR2061	0	Other & PFI Cleaning	£ 12,500
131	HP251	3041	HR2061	0	Vehicle Maintenance	£ 1,500
131	HP251	3071	HR2061	0	Vehicle Running Costs	£ 5,708
131	HP251	3202	HR2061	0	Road Costs	£ -
131	HP251	3321	HR2061	0	Mileage Payments	£ -
131	HP251	3989	HR2061	0	Recharged Transport Costs	£ -
131	HP251	4006	HR2061	0	Equipment (non IT)	£ 41,981
131	HP251	4011	HR2061	0	Minor Plant Hire	£ -
131	HP251	4071	HR2061	0	Wellbeing & Health Supplies	£ -
131	HP251	4151	HR2061	0	Catering Supplies	£ -
131	HP251	4201	HR2061	0	PPE & Uniforms	£ 2,100
131	HP251	4236	HR2061	0	Postage	£ -
131	HP251	4241	HR2061	0	General Office Expenses	£ 200
131	HP251	4531	HR2061	0	Telephone Costs	£ -
131	HP251	4721	HR2061	0	Hospitality	£ -
131	HP251	4792	HR2061	0	Insurance Claims	£ 100
131	HP251	4989	HR2061	0	Recharged Supplies & Service Costs	£ -
131	HP251	5401	HR2061	0	Private Contractors	£ -
131	HP251	5501	HR2061	0	Other Agencies	£ -
131	HP251	6701	HR2061	0	Department Recharges	£ 600
131	HP251	2101	HR2071	H2102	Grounds Maintenance	£ 11,100
131	HP251	2101	HR2071	H2103	Tree Maintenance	£ 12,085
131	HP251	2101	HR2071	H2104	Tree Growth Control	£ 4,056
131	HP251	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 23,837
131	HP251	2201	HR2071	H2101	Footpath Inspection Repairs	£ 15,940
						<b>£ 679,950</b>
131	HP251	5989	HR1241	0	Tree Maintenance (PFI) Buckland	£ 2,534
						<b>£ 682,484</b>

LANDPORT EXPENDITURE 2009/10

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP261	1001	HR2061	0	Salaries	£ 242,642
131	HP261	1101	HR2061	0	National Insurance	£ 18,296
131	HP261	1201	HR2061	0	Superannuation	£ 13,033
131	HP261	1301	HR2061	0	Non Contractual Overtime	£ -
131	HP261	1401	HR2061	0	Other Pay & Allowances	£ -
131	HP261	1501	HR2061	0	Agency Staff	£ 67,744
131	HP261	1903	HR2061	0	Severance Payments	£ -
131	HP261	1961	HR2061	0	Staff Training Expenses	£ -
131	HP261	1962	HR2061	0	Staff Advertising	£ -
131	HP261	1981	HR2061	0	Other Employee Expenses	£ 250
131	HP261	1989	HR2061	0	Recharged Employee Costs	£ 15,448
131	HP261	2002	HR2061	0	Building	£ -
131	HP261	2301	HR2061	0	Plant	£ -
131	HP261	2401	HR2061	0	Electricity	£ 650
131	HP261	2402	HR2061	0	Gas	£ -
131	HP261	2403	HR2061	0	Fuel Oil	£ -
131	HP261	2451	HR2061	0	Water Services	£ -
131	HP261	2521	HR2061	0	NNDR	£ -
131	HP261	2701	HR2061	0	Refuse Collection / Disposal	£ 49,940
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	-£ 7,771
131	HP261	2721	HR2061	0	Cleaning Materials	£ 12,175
131	HP261	2741	HR2061	0	Other & PFI Cleaning	£ 41,242
131	HP261	3041	HR2061	0	Vehicle Maintenance	£ 750
131	HP261	3071	HR2061	0	Vehicle Running Costs	£ 1,000
131	HP261	3202	HR2061	0	Road Costs	£ -
131	HP261	3321	HR2061	0	Mileage Payments	£ -
131	HP261	3989	HR2061	0	Recharged Transport Costs	£ -
131	HP261	4006	HR2061	0	Equipment (non IT)	£ 7,710
131	HP261	4011	HR2061	0	Minor Plant Hire	£ -
131	HP261	4071	HR2061	0	Wellbeing & Health Supplies	£ -
131	HP261	4151	HR2061	0	Catering Supplies	£ -
131	HP261	4201	HR2061	0	PPE & Uniforms	£ 1,750
131	HP261	4236	HR2061	0	Postage	£ -
131	HP261	4241	HR2061	0	General Office Expenses	£ 120
131	HP261	4531	HR2061	0	Telephone Costs	£ 780
131	HP261	4721	HR2061	0	Hospitality	£ -
131	HP261	4792	HR2061	0	Insurance Claims	£ 100
131	HP261	4989	HR2061	0	Recharged Supplies & Service Costs	£ -
131	HP261	5401	HR2061	0	Private Contractors	£ -
131	HP261	5501	HR2061	0	Other Agencies	£ -
131	HP261	6701	HR2061	0	Department Recharges	£ 100
131	HP261	2101	HR2071	H2102	Grounds Maintenance	£ 11,521
131	HP261	2101	HR2071	H2103	Tree Maintenance	£ 12,085
131	HP261	2101	HR2071	H2104	Tree Growth Control	£ 4,056
131	HP261	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 42,326
131	HP261	2201	HR2071	H2101	Footpath Inspection Repairs	£ 5,200
						<b>£ 541,147</b>

PAULSGROVE EXPENDITURE 2009/10

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP291	1001	HR2061	0	Salaries	£ 188,095
131	HP291	1101	HR2061	0	National Insurance	£ 10,037
131	HP291	1201	HR2061	0	Superannuation	£ 10,799
131	HP291	1301	HR2061	0	Non Contractual Overtime	£ -
131	HP291	1401	HR2061	0	Other Pay & Allowances	£ -
131	HP291	1501	HR2061	0	Agency Staff	£ -
131	HP291	1903	HR2061	0	Severance Payments	£ -
131	HP291	1961	HR2061	0	Staff Training Expenses	£ -
131	HP291	1962	HR2061	0	Staff Advertising	£ -
131	HP291	1981	HR2061	0	Other Employee Expenses	£ -
131	HP291	1989	HR2061	0	Recharged Employee Costs	£ 124,332
131	HP291	2002	HR2061	0	Building	£ -
131	HP291	2301	HR2061	0	Plant	£ -
131	HP291	2401	HR2061	0	Electricity	£ -
131	HP291	2402	HR2061	0	Gas	£ -
131	HP291	2403	HR2061	0	Fuel Oil	£ -
131	HP291	2451	HR2061	0	Water Services	£ -
131	HP291	2521	HR2061	0	NNDR	£ -
131	HP291	2701	HR2061	0	Refuse Collection / Disposal	£ 95,934
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	-£ 14,926
131	HP291	2721	HR2061	0	Cleaning Materials	£ 9,730
131	HP291	2741	HR2061	0	Other & PFI Cleaning	£ 3,000
131	HP291	3041	HR2061	0	Vehicle Maintenance	£ 1,500
131	HP291	3071	HR2061	0	Vehicle Running Costs	£ 5,700
131	HP291	3202	HR2061	0	Road Costs	£ -
131	HP291	3321	HR2061	0	Mileage Payments	£ 736
131	HP291	3989	HR2061	0	Recharged Transport Costs	£ -
131	HP291	4006	HR2061	0	Equipment (non IT)	£ 17,530
131	HP291	4011	HR2061	0	Minor Plant Hire	£ -
131	HP291	4071	HR2061	0	Wellbeing & Health Supplies	£ -
131	HP291	4151	HR2061	0	Catering Supplies	£ -
131	HP291	4201	HR2061	0	PPE & Uniforms	£ 1,750
131	HP291	4236	HR2061	0	Postage	£ -
131	HP291	4241	HR2061	0	General Office Expenses	£ 125
131	HP291	4531	HR2061	0	Telephone Costs	£ -
131	HP291	4721	HR2061	0	Hospitality	£ -
131	HP291	4792	HR2061	0	Insurance Claims	£ 100
131	HP291	4989	HR2061	0	Recharged Supplies & Service Costs	£ -
131	HP291	5401	HR2061	0	Private Contractors	£ -
131	HP291	5501	HR2061	0	Other Agencies	£ -
131	HP291	6701	HR2061	0	Department Recharges	£ 250
131	HP291	2101	HR2071	H2102	Grounds Maintenance	£ 10,000
131	HP291	2101	HR2071	H2103	Tree Maintenance	£ 12,085
131	HP291	2101	HR2071	H2104	Tree Growth Control	£ 4,056
131	HP291	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 4,838
131	HP291	2201	HR2071	H2101	Footpath Inspection Repairs	£ 4,860
						<b>£ 490,531</b>
131	HP291	5989	HR1241	0	Tree Maintenance (PFI) Paulsgrove	£ 5,570
						<b>£ 496,101</b>

LEIGH PARK EXPENDITURE 2009/10

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP2A1	1001	HR2061	0	Salaries	£ 153,925
131	HP2A1	1101	HR2061	0	National Insurance	£ 9,488
131	HP2A1	1201	HR2061	0	Superannuation	£ 8,976
131	HP2A1	1301	HR2061	0	Non Contractual Overtime	£ -
131	HP2A1	1401	HR2061	0	Other Pay & Allowances	£ -
131	HP2A1	1501	HR2061	0	Agency Staff	£ 118,552
131	HP2A1	1903	HR2061	0	Severance Payments	£ -
131	HP2A1	1961	HR2061	0	Staff Training Expenses	£ -
131	HP2A1	1962	HR2061	0	Staff Advertising	£ -
131	HP2A1	1981	HR2061	0	Other Employee Expenses	£ 250
131	HP2A1	1989	HR2061	0	Recharged Employee Costs	£ 61,789
131	HP2A1	2002	HR2061	0	Building	£ -
131	HP2A1	2301	HR2061	0	Plant	£ -
131	HP2A1	2401	HR2061	0	Electricity	£ -
131	HP2A1	2402	HR2061	0	Gas	£ -
131	HP2A1	2403	HR2061	0	Fuel Oil	£ -
131	HP2A1	2451	HR2061	0	Water Services	£ -
131	HP2A1	2521	HR2061	0	NNDR	£ -
131	HP2A1	2701	HR2061	0	Refuse Collection / Disposal	£ 79,945
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	-£ 12,438
131	HP2A1	2721	HR2061	0	Cleaning Materials	£ 16,000
131	HP2A1	2741	HR2061	0	Other & PFI Cleaning	£ 3,000
131	HP2A1	3041	HR2061	0	Vehicle Maintenance	£ 2,000
131	HP2A1	3071	HR2061	0	Vehicle Running Costs	£ 8,000
131	HP2A1	3202	HR2061	0	Road Costs	£ -
131	HP2A1	3321	HR2061	0	Mileage Payments	£ -
131	HP2A1	3989	HR2061	0	Recharged Transport Costs	£ -
131	HP2A1	4006	HR2061	0	Equipment (non IT)	£ 27,660
131	HP2A1	4011	HR2061	0	Minor Plant Hire	£ -
131	HP2A1	4071	HR2061	0	Wellbeing & Health Supplies	£ -
131	HP2A1	4151	HR2061	0	Catering Supplies	£ -
131	HP2A1	4201	HR2061	0	PPE & Uniforms	£ 2,000
131	HP2A1	4236	HR2061	0	Postage	£ -
131	HP2A1	4241	HR2061	0	General Office Expenses	£ 200
131	HP2A1	4531	HR2061	0	Telephone Costs	£ -
131	HP2A1	4721	HR2061	0	Hospitality	£ -
131	HP2A1	4792	HR2061	0	Insurance Claims	£ 100
131	HP2A1	4989	HR2061	0	Recharged Supplies & Service Costs	£ -
131	HP2A1	5401	HR2061	0	Private Contractors	£ -
131	HP2A1	5501	HR2061	0	Other Agencies	£ -
131	HP2A1	6701	HR2061	0	Department Recharges	£ -
131	HP2A1	2101	HR2071	H2102	Grounds Maintenance	£ 19,244
131	HP2A1	2101	HR2071	H2103	Tree Maintenance	£ 12,085
131	HP2A1	2101	HR2071	H2104	Tree Growth Control	£ 19,394
131	HP2A1	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 11,773
131	HP2A1	2201	HR2071	H2101	Footpath Inspection Repairs	£ -
						<b>£ 541,943</b>

WECOCK FARM EXPENDITURE 2009/10

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP2C1	1001	HR2061	0	Salaries	£ 31,079
131	HP2C1	1101	HR2061	0	National Insurance	£ 1,806
131	HP2C1	1201	HR2061	0	Superannuation	£ 1,566
131	HP2C1	1301	HR2061	0	Non Contractual Overtime	£ -
131	HP2C1	1401	HR2061	0	Other Pay & Allowances	£ -
131	HP2C1	1501	HR2061	0	Agency Staff	£ 33,872
131	HP2C1	1903	HR2061	0	Severance Payments	£ -
131	HP2C1	1961	HR2061	0	Staff Training Expenses	£ -
131	HP2C1	1962	HR2061	0	Staff Advertising	£ -
131	HP2C1	1981	HR2061	0	Other Employee Expenses	£ -
131	HP2C1	1989	HR2061	0	Recharged Employee Costs	£ -
131	HP2C1	2002	HR2061	0	Building	£ -
131	HP2C1	2301	HR2061	0	Plant	£ -
131	HP2C1	2401	HR2061	0	Electricity	£ -
131	HP2C1	2402	HR2061	0	Gas	£ -
131	HP2C1	2403	HR2061	0	Fuel Oil	£ -
131	HP2C1	2451	HR2061	0	Water Services	£ -
131	HP2C1	2521	HR2061	0	NNDR	£ -
131	HP2C1	2701	HR2061	0	Refuse Collection / Disposal	£ -
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	£ -
131	HP2C1	2721	HR2061	0	Cleaning Materials	£ 1,000
131	HP2C1	2741	HR2061	0	Other & PFI Cleaning	£ 1,000
131	HP2C1	3041	HR2061	0	Vehicle Maintenance	£ -
131	HP2C1	3071	HR2061	0	Vehicle Running Costs	£ -
131	HP2C1	3202	HR2061	0	Road Costs	£ -
131	HP2C1	3321	HR2061	0	Mileage Payments	£ -
131	HP2C1	3989	HR2061	0	Recharged Transport Costs	£ -
131	HP2C1	4006	HR2061	0	Equipment (non IT)	£ 1,500
131	HP2C1	4011	HR2061	0	Minor Plant Hire	£ -
131	HP2C1	4071	HR2061	0	Wellbeing & Health Supplies	£ -
131	HP2C1	4151	HR2061	0	Catering Supplies	£ -
131	HP2C1	4201	HR2061	0	PPE & Uniforms	£ 400
131	HP2C1	4236	HR2061	0	Postage	£ -
131	HP2C1	4241	HR2061	0	General Office Expenses	£ -
131	HP2C1	4531	HR2061	0	Telephone Costs	£ 50
131	HP2C1	4721	HR2061	0	Hospitality	£ -
131	HP2C1	4792	HR2061	0	Insurance Claims	£ -
131	HP2C1	4989	HR2061	0	Recharged Supplies & Service Costs	£ -
131	HP2C1	5401	HR2061	0	Private Contractors	£ -
131	HP2C1	5501	HR2061	0	Other Agencies	£ -
131	HP2C1	6701	HR2061	0	Department Recharges	£ -
131	HP2C1	2101	HR2071	H2102	Grounds Maintenance	£ 4,000
131	HP2C1	2101	HR2071	H2103	Tree Maintenance	£ -
131	HP2C1	2101	HR2071	H2104	Tree Growth Control	£ 4,056
131	HP2C1	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 6,796
131	HP2C1	2201	HR2071	H2101	Footpath Inspection Repairs	£ -
						<b>£ 87,125</b>

## COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS CAPITAL PROGRAMME - 2009 / 2010

ITEM No	COST CODE NGFS	HEADING	NOTES	2009 / 2010 £
<b>Planned &amp; Cyclical Work</b>				
1	ZH1001	Beverston/Hillsley Road, Paulsgrove	Held by RM	80,000
6	ZH3111	Regeneration & SRB - All Areas AMS Fees	Held by RM	80,000 15,000
7	ZH320V	Regeneration of Somerstown AMS Fees	Held by RM	25,000 5,000
15	ZH4005	Communal Areas - Crown Court	Held by RM	200,000
49	ZH4PRM	Capital Planned Works *(see below for breakdown) AMS Fees		6,290,000 60,000
51	ZH320M	Area Office Disabled access	Held by RM	25,000
52	ZH4024	Improvements to Area Offices	Held by RM	80,000
53	ZH 3208	Disabled Facilities Grants	Held by AO	1,200,000
54	ZH320J	Buckland Reception Area	Held by RM	50,000
55	ZH320W	Somerstown Office	Held by RM	275,000
57	ZH320Z	Sheltered Block Upgrade	Held by RM	100,000
58	ZH4011	New Lift - Grosvenor House Southsea AMS Fees	Held by RM	150,000 15,000
60	ZH400N	Lifts	Held by RM	600,000
61	ZH4001	Leamington House, Somerstown AMS Fees	Held by RM	300,000 5,000
63	ZH400G	Multi Storey Survey/Repairs - 5 year cycle AMS Fees	Held by RM	250,000 30,000
64	ZH4023	Multi Storey Fire upgrade	Held by RM	100,000
65	ZH4023	Multi Storey Mechanical Plant Upgrade	Held by RM	75,000
67	ZH4026	Jellicoe & Beatty Houses - Structural Improvements AMS Fees	Held by RM	250,000 5,000
69	ZH4028	Underpinning 415 - 425 Eastern Road AMS Fees	Held by RM	235,000 15,000
70	ZH4018	Garage Improvement or Demolition	Held By AO	100,000
<b>Total carried over to next page</b>				<b>10,615,000</b>

		<b>Total carried over from previous page</b>		<b>10,615,000</b>
71	New	Renovation of Community Centres	Held by RM	250,000
72	ZH2003	Improvements to Energy Efficiency/Sustainability	Held by RM	120,000
73	ZH4034	HHSR & EPC Energy Surveys	Held by RM	50,000
74	ZH400L	Heating Partnership	Held by RM	2,300,000
76	New	Asbestos Removal	Held By AO	555,000
77	ZH4021	Wilmcote House Concierge	Held by RM	115,000
		<b>Total Capital</b>		<b>14,005,000</b>

**\*Planned Works**

				AMS Fees
49		Residential Enhancement Schemes	125,800	30,000
49		Mangement & Security of Housing Estates	188,700	
49		TV Aerials/estate communications	125,800	
49		Electrical Rewiring	566,100	
49		Video Security & Door Entry	125,800	
49		Improvements/major repairs-single units	817,700	
49		Underpinning - Foundation Improvements	188,700	30,000
49		Roof Renewlas	566,100	
49		Window Replacements	440,300	
49		Internal Refurbishments	3,082,100	
49		Replacement of Water Services/ Drainage Modernisation	62,900	
			<b>6,290,000</b>	<b>60,000</b>



# COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

## CAPITAL PROGRAMME - 2009 / 2010 - AREA OFFICES

ITEM No	COST CODE NGFS	HEADING	2009 / 2010 £
		<b>Planned &amp; Cyclical Work</b>	
53	ZH 3208	Disabled Facilities Grants	1,200,000
49	ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	6,290,000
76	New	Asbestos Removal	555,000
<b>TOTAL FOR ALL AREAS</b>			<b>8,045,000</b>

# COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

## CAPITAL PROGRAMME -2009 / 2010 - CITY SOUTH

COST CODE NGFS	HEADING	2009 / 2010 £
	<b>Planned &amp; Cyclical Work</b>	
ZH 3208	Disabled Facilities Grants	225,000
New	Asbestos Removal	105,000
ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	1,400,000
	<b>TOTAL CAPITAL PROGRAMME</b> Managed by the CITY SOUTH Office	<b>£1,730,000</b>

# COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

## CAPITAL PROGRAMME -2009 / 2010 - PORTSEA

COST CODE NGFS	HEADING	2009 / 2010 £
	<b>Planned &amp; Cyclical Work</b>	
ZH 3208	Disabled Facilities Grants	80,000
New	Asbestos Removal	30,000
ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	200,000
	<b>TOTAL CAPITAL PROGRAMME</b> Managed by the PORTSEA office	<b>£310,000</b>

## COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

### CAPITAL PROGRAMME - 2009 / 2010 CITY NORTH

COST CODE NGFS	HEADING	2009 / 2010 £
	<b>Planned &amp; Cyclical Work</b>	
ZH 3208	Disabled Facilities Grants	520,000
New	Asbestos Removal	150,000
ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	1,400,000
	<b>TOTAL CAPITAL PROGRAMME</b> Managed by the BUCKLAND office	<b>£2,070,000</b>

## COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

### CAPITAL PROGRAMME - 2009 / 2010 BUCKLAND

COST CODE NGFS	HEADING	2009 / 2010 £
	<b>Planned &amp; Cyclical Work</b>	
ZH 3208	Disabled Facilities Grants	280,000
New	Asbestos Removal	60,000
ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	600,000
	<b>TOTAL CAPITAL PROGRAMME</b> Managed by the BUCKLAND office	<b>£940,000</b>

## COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

### CAPITAL PROGRAMME - 2009 / 2010 - LANDPORT

COST CODE NGFS	HEADING	2009 / 2010 £
	<b>Planned &amp; Cyclical Work</b>	
ZH 3208	Disabled Facilities Grants	160,000
New	Asbestos Removal	60,000
ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	600,000
	<b>TOTAL CAPITAL PROGRAMME</b> Managed by the LANDPORT Office	<b>£820,000</b>

## COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

### CAPITAL PROGRAMME -2009 / 2010 - PAULSGROVE

COST CODE NGFS	HEADING	2009 / 2010 £
	<b>Planned &amp; Cyclical Work</b>	
ZH 3208	Disabled Facilities Grants	425,000
New	Asbestos Removal	75,000
ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	900,000
	<b>TOTAL CAPITAL PROGRAMME</b> Managed by the PAULSGROVE Office	<b>£1,400,000</b>

**COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS**

**CAPITAL PROGRAMME -2009 / 2010 - LEIGH PARK**

<b>COST CODE NGFS</b>	<b>HEADING</b>	<b>2009 / 2010 £</b>
	<b>Planned &amp; Cyclical Work</b>	
ZH 3208	Disabled Facilities Grants	20,000
New	Asbestos Removal	200,000
ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	1,400,000
	<b>TOTAL CAPITAL PROGRAMME</b> Managed by the LEIGH PARK Office	<b>£1,620,000</b>



**COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS**

**CAPITAL PROGRAMME 2009 / 2010 - WECOCK FARM**

<b>COST CODE NGFS</b>	<b>HEADING</b>	<b>2009 / 2010 £</b>
	<b>Planned &amp; Cyclical Work</b>	
ZH 3208	Disabled Facilities Grants	10,000
New	Asbestos Removal	20,000
ZH4PRM	<b>Capital Works</b> (Includes the following) Electrical Rewiring/upgrading Imps/Major Repairs to Single Dwellings Roof Renewals Window Replacement Internal Refurbishment Replacement Water Services & Drainage Improvement	500,000
	<b>TOTAL CAPITAL PROGRAMME</b> Managed by the WECOCK Office	<b>£530,000</b>

**COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS  
CAPITAL PROGRAMME - 2009 / 2010**

<b>ITEM No</b>	<b>COST CODE NGFS</b>	<b>HEADING</b>	<b>NOTES</b>	<b>2009 / 2010 £</b>
		<b>Planned &amp; Cyclical Work</b>		
1	ZH1001	Beverston/Hillsley Road, Paulsgrove	Held by RM	80,000
6	ZH3111	Regeneration & SRB - All Areas AMS Fees	Held by RM	80,000 15,000
7	ZH320V	Regeneration of Somerstown AMS Fees	Held by RM	25,000 5,000
15	ZH4005	Communal Areas - Crown Court	Held by RM	200,000
49	ZH4PRM	Capital Planned Works AMS Fees		690,000 60,000
51	ZH320M	Area Office Disabled access	Held by RM	25,000
52	ZH4024	Improvements to Area Offices	Held by RM	80,000
54	ZH320J	Buckland Reception Area	Held by RM	50,000
55	ZH320W	Somerstown Office	Held by RM	275,000
57	ZH320Z	Sheltered Block Upgrade	Held by RM	100,000
58	ZH4011	New Lift - Grosvenor House Southsea AMS Fees	Held by RM	150,000 15,000
60	ZH400N	Lifts	Held by RM	600,000
61	ZH4001	Leamington House, Somerstown AMS Fees	Held by RM	300,000 5,000
63	ZH400G	Multi Storey Survey/Repairs - 5 year cycle AMS Fees	Held by RM	250,000 30,000
64	ZH4023	Multi Storey Fire upgrade	Held by RM	100,000
65	ZH4023	Multi Storey Mechanical Plant Upgrade	Held by RM	75,000
67	ZH4026	Jellicoe & Beatty Houses - Structural Improvements AMS Fees	Held by RM	250,000 5,000
69	ZH4028	Underpinning 415 - 425 Eastern Road AMS Fees	Held by RM	235,000 15,000
70	ZH4018	Garage Improvement or Demolition	Held By RM	100,000
71	New	Renovation of Community Centres	Held by RM	250,000
		<b>Total carried over to next page</b>		<b>£4,065,000</b>

		<b>Total carried over from previous page</b>		<b>£4,065,000</b>
72	ZH2003	Improvements to Energy Efficiency/Sustainability	Held by RM	120,000
73	ZH4034	HHSR & EPC Energy Surveys	Held by RM	50,000
74	ZH400L	Heating Partnership	Held by RM	2,300,000
77	ZH4021	Wilmcote House Concierge	Held by RM	115,000
		<b>Total Capital</b>		<b>£6,650,000</b>

## PLANNED MAINTENANCE WORK

### **City North 2009 /2010**

*(Buckland, Landport & Portsea)*

#### **The scope of works may include any of the following categories**

**External Decorations and Repairs, Roofing, Windows, Refurbishment of Individual dwellings, Drainage, Balconies/Walkways, Communal Electrics, Communal Lighting, Fencing, Kitchens, Bathrooms, CCTV / Door Security, Environmental Schemes**

#### **Properties with Scopes of works prepared or priced proposals received from Service Providers**

Watts Road (202 - 232)  
Sultan Road Wimpey Blocks (120 - 202)

#### **Properties being evaluated / surveyed for possible commencement in 2009 / 10**

Estella Road Phase 1 ( 1 - 189 )  
King Albert Court ( 1-44 )  
Jellicoe House ( 1 - 12 )  
Beatty House ( 1 - 12 )  
Duckworth House ( 1 - 16 )

#### **Properties which are potential targets for future evaluation / surveys during 2009/ 10**

Crown Court ( 1 - 101 )  
Lords Court ( 1 - 78 )  
Wimpole Court ( 1 - 58 )  
Grenville House ( 1 - 30 )  
Various one-off acquired properties ( 4no )

## PLANNED MAINTENANCE WORK

### CITY SOUTH 2009 / 2010

#### The scope of works may include any of the following categories

**External Decorations and Repairs, Roofing, Windows, Refurbishment of Individual dwellings, Drainage, Balconies/Walkways, Communal Electrics, Communal Lighting, Fencing, Kitchens, Bathrooms, CCTV / Door Security, Environmental Schemes**

#### **Properties being evaluated / surveyed for possible commencement in 2009 / 10**

##### **Revenue Works**

Wilmcote House ( 1 - 113 )  
Roslyn House ( 1-54 )  
Waterloo Street ( 20 - 76 )  
Rednal House (1 - 30 )  
Maxstoke Close ( 1 - 47 )  
Wellington Street ( 14 - 52 )

#### **Properties which are potential targets for future evaluation / surveys during 2009/ 10**

##### **Revenue Works**

Goldsmith Avenue ( 3,11,15,29,31,43,47,49,69,79,79,97 )  
King Street ( 116 )  
Essex Road ( 26,30,46,47,60 )  
Prince Albert Road ( 41,80,84,128,132,179,190 )  
St Pauls Road ( 70A - Z )  
Grittanwood Road ( 5,35,45 )  
Tokar Street ( 33, 35 )  
Landport Street Garages  
Chanctonbury House  
Milverton House  
Palmerstone Mansions

##### **Capital Works**

Wilmcote House (1 - 113 )  
Waterloo Street ( 20 - 76 )  
Wellington Street ( 14 - 52 )  
Grosvenor House  
Winston Churchill Avenue ( Fencing )  
Oakley House  
Ian Gibson Court  
127 Talbot Road

## **PLANNED MAINTENANCE WORK**

### **LEIGH PARK 2009 / 2010**

**The scope of works may include any of the following categories**

**External Decorations and Repairs, Roofing, Windows, Refurbishment of Individual dwellings, Drainage, Balconies/Walkways, Communal Electrics, Communal Lighting, Fencing, Kitchens, Bathrooms, CCTV / Door Security, Environmental Schemes**

**Properties being evaluated / surveyed for possible commencement in 2009 / 10**

Andover House ( 1 - 32 )  
Froxfield Road ( 13 - 27 )  
Littlegreen Avenue ( 22 dwellings )  
Lyndhurst House ( 15 - 38 )  
Purbrook Way ( 1 - 27 )

**Properties which are potential targets for future evaluation / surveys during 2009/ 10**

Ashe Road ( 1 - 15 )  
Bondfield Crescent ( Houses )  
Bournemouth House ( 1 - 30 )  
Braxell Lawn ( 1 - 12 )  
Foxcott Grove ( Flats 45 - 51 )  
Foxcott Grove ( Houses )  
Froxfield Road ( 29 - 43 )  
High Lawn Way ( 165 - 187 )  
Horsebridge Road ( Houses )  
Kilmeston Close ( Houses )  
Marlands Lawn ( 1 - 8 )  
Park House Farm Way  
Prospect Lane ( 62 - 76 )  
Ringwood House ( 1 - 26 )  
Shaldon Road ( 1 - 15 )  
Shawgrove Grove ( Houses )  
Soberton Road ( 81 )  
Soberton Road Bin Sheds ( 4 Blocks )  
Sombourne Drive ( Houses )  
Sombourne Drive (Flats 10 - 16 )  
Southampton House ( 1 - 40 )  
St Albans Road ( 66a - 68a )  
Stockbridge Close ( 2 - 12 )  
Swanmore Road ( 45 - 59 )  
Tangley Walk ( 2 - 16 )  
Winchester House ( 1 - 47 )  
Winterslow Drive ( Houses )  
Garage Refurbishments

## PLANNED MAINTENANCE WORK

### PAULSGROVE 2009 / 2010

**The scope of works may include any of the following categories**

**External Decorations and Repairs, Roofing, Windows, Refurbishment of Individual dwellings, Drainage, Balconies/Walkways, Communal Electrics, Communal Lighting, Fencing, Kitchens, Bathrooms, CCTV / Door Security, Environmental Schemes**

**Properties with Scopes of works prepared or priced proposals received from Service Providers**

Ashurst Road ( 1 - 80 )  
Peterborough Road ( 1,8,11,19,23,27,30,39,41,42 )  
Hawthorn Crescent Entrance Doors ( 30 dwellings )

**Properties being evaluated / surveyed for possible commencement in 2009 / 10**

Cotswold House ( 19 Properties )  
Arthur Dann Court ( 1 - 50 )

**Properties which are potential targets for future evaluation / surveys during 2009/ 10**

Hawthorn Crescent  
Fairfield Square  
Sevenoaks Road  
Hythe Road  
Whitstable Road

## **PLANNED MAINTENANCE WORK**

### **WECOCK FARM 2009 / 2010**

**The scope of works may include any of the following categories**

**External Decorations and Repairs, Roofing, Windows, Refurbishment of Individual dwellings, Drainage, Balconies/Walkways, Communal Electrics, Communal Lighting, Fencing, Kitchens, Bathrooms, CCTV / Door Security, Environmental Schemes**

**Properties which are potential targets for future evaluation / surveys during 2009/ 10**

Sparrow Close  
Fulmer Walk  
Thrush Walk  
Magpie Walk  
Eagle Avenue



COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

APPENDIX ' A'

REVENUE BUDGET - 2009 / 2010

REPAIRS AND MAINTENANCE		Notes	City South	Portsea	Buckland	Landport	City North	Paulsgrove	Leigh Park	Wecock Farm	Repairs & Maintenance
Local Centre	HEADING		HP211 2009/2010	HP241 2009/2010	HP251 2008/2009	HP261 2009/2010	HP261 2009/2010	HP291 2009/2010	HP2A1 2009/2010	HP2C1 2008/2009	HJ211 2009/2010
			£	£	£	£	£	£	£	£	£
	<b>Response Repairs</b>										
HR3221	General (Day to Day) Response Including: Leaking Water Services Renewal of DPC'S, Water Penetration Repairs	Held By AO	£1,250,000	£375,000	£1,225,000	£900,000	£2,500,000	£1,950,000	£1,700,000	£600,000	Nil
HR3231	Void Cost	Held By AO	£300,000	£130,000	£270,000	£270,000	£670,000	£325,000	£575,000	£130,000	Nil
	<b>TOTAL FOR RESPONSE REPAIRS</b>		<b>£1,550,000</b>	<b>£505,000</b>	<b>£1,495,000</b>	<b>£1,170,000</b>	<b>£3,170,000</b>	<b>£2,275,000</b>	<b>£2,275,000</b>	<b>£730,000</b>	<b>£0</b>
	<b>Planned &amp; Cyclical Work</b>										
HR3211	Contingency Sum	Held by RM					Inc				Nil
HR3222	Contractors Fee	Held by AO	£670,000	Inc	£1,160,000	Inc	£1,160,000	£930,000	£1,100,000	Inc	Nil
HR3271	Decoration Allowance to Tenants	Held By AO	Inc		Inc	Inc	Inc	Inc	Inc	Inc	Nil
HR3281	Redec for Elderly / Disabled	Held By AO	Inc		inc	Inc	Inc	Inc	Inc	Inc	Nil
HR3311	Fittings Sheltered Accommodation	Held by RM									£50,000
HR3321	Asbestos Surveys	Held by PM									£200,000
HR3331	Repair to fire damaged properties	Held by RM									£100,000
HR3341	Structural Repairs	Held by RM									£75,000
HR3411	Concierge Maintenance Contract	Held by AO									£75,000
HR3421	External Painting & Repairs Including Fencing Renewal	Held by Area PM	£500,000	£150,000	£200,000	£250,000	£600,000	£400,000	£600,000	£200,000	£200,000
HR3431	Annual Gas Servicing/Repair	Held by RM									£1,900,000
HR3471	Replacement Refuse Bins	Held by RM									£15,000
HR3481	Central Communication System	Held by RM									£40,000
HR3491	Mechanical Plant & Lifts	Held by RM									£750,000
HR3501	Maintenance of Fire Alarms	Held by RM									£55,000
HR3511	Residents Initiative Bids	Held by RM									£70,000
HR3521	Improvements to office access	Held by RM									£20,000
HR3541	Maintenance of CCTV equipment	Held by RM									£180,000
HR3551	Replacement of CCTV equipment	Held by RM									£90,000
	<b>TOTAL FOR PLANNED &amp; CYCLICAL</b>		<b>£1,170,000</b>	<b>£150,000</b>	<b>£1,360,000</b>	<b>£250,000</b>	<b>£600,000</b>	<b>£1,330,000</b>	<b>£1,700,000</b>	<b>£200,000</b>	
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>			<b>£2,720,000</b>	<b>£655,000</b>	<b>£2,855,000</b>	<b>£1,420,000</b>	<b>£3,770,000</b>	<b>£3,605,000</b>	<b>£3,975,000</b>	<b>£930,000</b>	<b>£3,820,000</b>

# COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

APPENDIX ' A '

REVENUE BUDGET - 2009 / 2010

REPAIRS AND MAINTENANCE		Notes	Repairs & Maintenance
Local Centre	HEADING		HJ211 2009/2010
			£
	<b>Response Repairs</b>		
HR3221	General (Day to Day) Response Including: Leaking Water Services Renewal of DPC'S, Water Penetration Repairs	Held By AO	NIL
HR3231	Void Cost	Held By AO	NIL
	<b>TOTAL FOR RESPONSE REPAIRS</b>		<b>£0</b>
	<b>Planned &amp; Cyclical Work</b>		
HR3211	Contingency Sum	Held by RM	£175,000
HR3271	Decoration Allowance to Tenants	Held By AO	NIL
HR3281	Redec for Elderly / Disabled	Held By AO	NIL
HR3311	Fittings Sheltered Accommodation	Held by RM	£50,000
HR3321	Asbestos Removal	Held by Area PM	£35,000
HR3331	Repair to fire damaged properties	Held by RM	£165,000
HR3341	Structural Repairs	Held by RM	£122,000
HR3411	Concierge Maintenance Contract	Held by AO	£21,000
HR3421	External Painting & Repairs (Reserve)	Held by Area PM	£314,950
HR3431	Annual Gas Servicing/Repair	Held by RM	£1,770,000
HR3471	Replacement Refuse Bins	Held by RM	£15,000
HR3481	Central Communication System	Held by RM	£35,000
HR3491	Mechanical Plant & Lifts	Held by RM	£720,000
HR3501	Maintenance of Fire Alarms	Held by RM	£53,000
HR3511	Residents Initiative Bids	Held by RM	£120,000
HR3521	Improvements to office access	Held by RM	£20,000
HR3541	Maintenance of CCTV equipment	Held by RM	£175,000
HR3551	Replacement of CCTV equipment	Held by RM	£85,000
	<b>TOTAL FOR PLANNED &amp; CYCLICAL</b>		<b><u>£3,875,950</u></b>
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>			<b><u>£3,875,950</u></b>

# COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

## APPENDIX ' A'

### REVENUE BUDGET TOTAL - 2009 / 2010

REPAIRS AND MAINTENANCE		*Notes	SUMMARY
COST CODE	HEADING		2009/2010
	<b>Response Repairs</b>		<b>£</b>
HR3221	General (Day to Day) Response (Including: Leaking Water Services Renewal of DPC'S, Water Penetration Repairs)	Held by AO	£8,000,000
			£8,000,000
HR3231	Void Cost	Held by AO	£2,000,000
	<b>TOTAL FOR RESPONSE REPAIRS Planned &amp; Cyclical Work</b>		<b>£10,000,000</b>
HR3211	Contingency Sum	Held by RM	Inc
HR3222	Contractors Fee	Held by AO	£3,860,000
HR3271	Decoration Allowance to Tenants	Held by AO	Inc
HR3281	Redec for Elderly / Disabled	Held by AO	Inc
HR3311	Fittings Sheltered Accommodation	Held by RM	£50,000
HR3321	Asbestos Surveys	Held by RM	£200,000
HR3331	Repair to fire damaged properties	Held by RM	£100,000
HR3341	Structural Repairs	Held by RM	£75,000
HR3411	Concierge Maintenance Contract	Held by AO	£75,000
HR3421	External Painting & Repairs Including Fencing Renewal	Held By AO PM	£2,500,000
HR3431	Annual Gas Servicing/Repair	Held by RM	£1,900,000
HR3471	Replacement of Refuse Bins	Held by RM	£15,000
HR3481	Central Communication System	Held by RM	£40,000
HR3491	Mechanical Plant & Lifts	Held by RM	£750,000
HR3501	Maintenance of Fire Alarms	Held by RM	£55,000
HR3511	Residents Initiative Bids	Held by RM	£70,000
HR3521	Improvements to office access	Held by RM	£20,000
HR3541	Maintenance of CCTV equipment/	Held by RM	£180,000
HR3551	Replacement of CCTV equipment	Held by RM	£90,000
	<b>TOTAL FOR PLANNED &amp; CYCLICAL</b>		<b>£9,980,000</b>
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>			<b>£19,980,000</b>

\* RM = Repairs Manager  
 AO = Area Office  
 PM = Property Manager