

## NCH Capital Programme Summary 2009-2010

### Period 6 - September 2009

#### Asset Management Strategy (AMS) - 2008/9 to 2012/13

Exp Range	Programme	Priority	Original Approval	Latest Approval	Actual + Accrual	Forecast	Variance
AHM8000	<b>Windows</b>	1					
	AMS Window Replacements NCH Phase 3 - Year 2		3,100,000	3,100,000	1,046,271	3,100,000	0
	AMS Window Replacements Nationwide Phase 2 - Year 2		5,250,000	5,250,000	1,171,980	5,250,000	0
	AMS Window Replacements Yorkshire Phase 2 - Year 2		5,250,000	5,250,000	982,105	1,200,000	-4,050,000
AHM8050	<b>Doors</b>	1					
	AMS Door Replacements Nationwide Phase 1 - Year 2		500,000	500,000	221,575	1,500,000	1,000,000
	AMS Door Replacements NCH Phase 1 - Year 2		700,000	700,000	0	700,000	0
AHM8100	<b>Heating</b>	2					
	AMS Heating Installations NCH Phase 2 - Year 2		1,500,000	1,500,000	551,161	1,500,000	0
	AMS Heating Installations Vinshire Phase 2 - Year 2		3,750,000	3,750,000	2,181,457	4,500,000	750,000
	AMS Heating Installations SPI Phase 2 - Year 2		3,750,000	3,750,000	958,608	3,000,000	-750,000
AHM8150	<b>Internals</b>	3					
	AMS Internals Keepmoat Phase 7 - Year 2		9,000,000	9,000,000	3,612,215	9,000,000	0
	AMS Internals FHM Phase 8 - Year 2		0	0	0	2,000,000	2,000,000
	AMS Internals NCH Phase 1 - Year 2		132,500	132,500	90,538	119,246	-13,254
	AMS Internals Construction Partner 2 Phase 1 - Year 2		1,061,500	1,061,500	872	1,761,500	700,000
AHM8200	<b>Roofing</b>	4					
	Commencement Date - Year 4		0	0	0	0	0
AHM8250	<b>Communal</b>	4					
	Commencement Date - Year 4		0	0	0	0	0
AHM8300	<b>Environmentals</b>	4					
	AMS Fencing / Paving 2009-10 - Year 1		1,000,000	1,000,000	0	1,000,000	0
	AMS Fencing / Paving 2009-10 Area 1 - Year 1		0	0	0	0	0
	AMS Fencing / Paving 2009-10 Area 2 - Year 1		0	0	0	0	0
	AMS Fencing / Paving 2009-10 Area 3 - Year 1		0	0	0	0	0
	AMS Fencing / Paving 2009-10 Area 4 - Year 1		0	0	0	0	0
	AMS Fencing / Paving 2009-10 Area 5 - Year 1		0	0	0	0	0
	AMS Fencing / Paving 2009-10 Area 6 - Year 1		0	0	0	0	0
	AMS Fencing / Paving 2009-10 Area 7 - Year 1		0	0	0	0	0
	AMS Fencing / Paving 2009-10 Area 8 - Year 1		0	0	0	0	0
	AMS Fencing / Paving 2009-10 Area 9 - Year 1		0	0	0	0	0
AHM8350	<b>Specialist</b>	4					
	Commencement Date - Year 5		0	0	0	0	0
	<b>Total NCH Decent Homes</b>		<b>34,994,000</b>	<b>34,994,000</b>	<b>10,816,781</b>	<b>34,630,746</b>	<b>-363,254</b>
AHM8400	<b>Contingency</b>						
	Commencement Date Year 1		0	0	0	0	0
AHM8450	<b>Asbestos</b>						
	AMS Asbestos Removal Year 2		1,000,000	1,000,000	138,492	1,000,000	0
AHM8500	<b>Fire Damage &amp; Modifications</b>						
	AMS Fire Damaged Properties NCH Year 2		1,000,000	1,000,000	178,975	1,000,000	0
AHM8550	<b>Management Fee and Surveys</b>						
	AMS Management Fee Year 2		1,907,000	1,907,000	953,500	1,907,000	0
	AMS Property Surveys Year 2		2,000,000	2,000,000	517,183	2,097,437	97,437
AHM8600	<b>TV Aerials</b>						
	AMS Communal TV Aerials Year 2		1,200,000	1,200,000	363,180	1,200,000	0
AHM8650	<b>Major Void Properties</b>						
	AMS Major Void Properties NCH Year 2		4,000,000	4,000,000	1,733,411	4,000,000	0
AHM8700	<b>Related Assets</b>						
	AMS Victoria Centre Fire Alarms - Year 2		201,600	201,600	92,305	201,600	0
	AMS Risk Assessments - Year 2		300,000	300,000	0	757,284	457,284
	AMS Lenton High Rise - Year 2		230,000	230,000	0	230,000	0
	AMS Beechdale Re-Location - Year 2		135,000	135,000	24,116	27,716	-107,284
AHM8750	<b>Curtins (Surveys)</b>						
	Commencement Date Year 4		0	0	0	0	0
	<b>Total NCH Other Works</b>		<b>11,973,600</b>	<b>11,973,600</b>	<b>4,001,163</b>	<b>12,421,037</b>	<b>447,437</b>
	<b>Total NCH</b>		<b>46,967,600</b>	<b>46,967,600</b>	<b>14,817,944</b>	<b>47,051,783</b>	<b>84,183</b>
AHH523A	<b>Aids &amp; Adaptations</b>						
			2,473,000	2,473,000	1,088,042	2,473,000	0
	<b>Total NCC Other Works</b>		<b>2,473,000</b>	<b>2,473,000</b>	<b>1,088,042</b>	<b>2,473,000</b>	<b>0</b>
	<b>Total Asset Management Strategy</b>		<b>49,440,600</b>	<b>49,440,600</b>	<b>15,905,987</b>	<b>49,524,783</b>	<b>84,183</b>
<b>Other Capital Works (Excluded From AMS)</b>							
	2008-09 Slippage / Carry Forwards		1,161,060	1,161,060	88,101	585,799	-575,261
			<b>1,161,060</b>	<b>1,161,060</b>	<b>88,101</b>	<b>585,799</b>	<b>-575,261</b>
	<b>Total Nottingham City Homes Capital Programme (Inc Adaptations)</b>		<b>50,601,660</b>	<b>50,601,660</b>	<b>15,994,088</b>	<b>50,110,582</b>	<b>-491,078</b>
	<b>Less Adaptations Works</b>		<b>-2,473,000</b>	<b>-2,473,000</b>	<b>-1,088,042</b>	<b>-2,473,000</b>	<b>0</b>
	<b>Adjusted Nottingham City Homes Capital Programme (Exc Adaptations)</b>		<b>48,128,660</b>	<b>48,128,660</b>	<b>14,906,046</b>	<b>47,637,582</b>	<b>-491,078</b>