

## NCH Capital Programme Summary 2009-2010

### Period 9 - December 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	2,066,953	3,438,000	338,000
	AMS Window Replacements Nationwide Phase 2 - Year 2		5,250,000	5,250,000	2,831,819	5,250,000	0
	AMS Window Replacements Yorkshire Phase 2 - Year 2		5,250,000	5,250,000	1,221,422	1,228,543	-4,021,457
AHM8050	<b>Doors</b>	1					
	AMS Door Replacements Nationwide Phase 1 - Year 2		500,000	500,000	412,585	500,000	0
	AMS Door Replacements NCH Phase 1 - Year 2		700,000	700,000	40,802	700,000	0
AHM8100	<b>Heating</b>	2					
	AMS Heating Installations NCH Phase 2 - Year 2		1,500,000	1,500,000	1,132,606	1,300,000	-200,000
	AMS Heating Installations Vinshire Phase 2 - Year 2		3,750,000	3,750,000	3,179,758	4,500,000	750,000
	AMS Heating Installations SPI Phase 2 - Year 2		3,750,000	3,750,000	1,879,816	3,200,000	-550,000
AHM8150	<b>Internals</b>	3					
	AMS Internals Keepmoat Phase 7 - Year 2		9,000,000	9,000,000	6,055,571	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	115,298	116,000	-16,500
	AMS Internals Construction Partner 2 Phase 1 - Year 2		1,061,500	1,061,500	872	1,373,500	312,000
	AMS Internals NCH Additional - Year 2				1,049,509	1,050,000	1,050,000
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	41,365	550,000	-450,000
	AMS Fencing / Paving 2009-10 Area 1 - Year 1		0	0	15,000	0	0
	AMS Fencing / Paving 2009-10 Area 2 - Year 1		0	0	8,877	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	14,452	0	0
	AMS Fencing / Paving 2009-10 Area 6 - Year 1		0	0	1,491	0	0
	AMS Fencing / Paving 2009-10 Area 7 - Year 1		0	0	170	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	170	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>20,068,536</b>	<b>34,206,043</b>	<b>-787,957</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	294,000	700,000	-300,000
AHM8500	<b>Fire Damage &amp; Modifications</b>						
	AMS Fire Damaged Properties NCH Year 2		1,000,000	1,000,000	331,632	1,000,000	0
AHM8550	<b>Management Fee and Surveys</b>						
	AMS Management Fee Year 2		1,907,000	1,907,000	1,430,250	1,907,000	0
	AMS Property Surveys Year 2		2,000,000	2,000,000	1,294,314	2,597,437	597,437
AHM8600	<b>TV Aerials</b>						
	AMS Communal TV Aerials Year 2		1,200,000	1,200,000	580,371	1,200,000	0
AHM8650	<b>Major Void Properties</b>						
	AMS Major Void Properties NCH Year 2		4,000,000	4,000,000	2,799,762	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	43,381	472,047	172,047
	AMS Lenton High Rise - Year 2		230,000	230,000	238,000	238,000	8,000
	AMS Beechdale Re-Location - Year 2		135,000	135,000	56,991	57,000	-78,000
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>7,161,006</b>	<b>12,373,084</b>	<b>399,484</b>
	<b>Total NCH</b>		<b>46,967,600</b>	<b>46,967,600</b>	<b>27,229,543</b>	<b>46,579,127</b>	<b>-388,473</b>
AHH523A	<b>Aids &amp; Adaptations</b>						
			2,473,000	2,473,000	1,933,983	2,473,000	0
	<b>Total NCC Other Works</b>		<b>2,473,000</b>	<b>2,473,000</b>	<b>1,933,983</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>29,163,526</b>	<b>49,052,127</b>	<b>-388,473</b>
<b>Other Capital Works (Excluded From AMS)</b>							
	2008-09 Slippage / Carry Forwards		1,161,060	1,161,060	163,708	573,349	-587,711
			<b>1,161,060</b>	<b>1,161,060</b>	<b>163,708</b>	<b>573,349</b>	<b>-587,711</b>
	<b>Total Nottingham City Homes Capital Programme (Inc Adaptations)</b>		<b>50,601,660</b>	<b>50,601,660</b>	<b>29,327,234</b>	<b>49,625,476</b>	<b>-976,184</b>
	<b>Less Adaptations Works</b>		<b>-2,473,000</b>	<b>-2,473,000</b>	<b>-1,933,983</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>27,393,251</b>	<b>47,152,476</b>	<b>-976,184</b>