

NCH Capital Programme Summary 2010-2011

Period 3 - June 2010

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

Exp Range	Programme	Priority	Original Approval	Latest Approval	Actual + Accrual	Forecast	Variance
AHM8000	Windows	1					
	AMS Window Replacements NCH Phase 4 - Year 3		3,000,000	3,000,000	571,227	3,000,000	0
	AMS Window Replacements Nationwide Phase 3 - Year 3		2,500,000	2,500,000	1,110,264	2,279,500	-220,500
AHM8050	Doors	1					
	AMS Door Replacements Nationwide Phase 2 - Year 3		500,000	500,000	302,969	720,500	220,500
AHM8100	Heating	2					
	AMS Heating Installations NCH Phase 3 - Year 3		1,500,000	1,500,000	347,047	1,500,000	0
	AMS Heating Installations Vinshire Phase 3 - Year 3		3,750,000	3,750,000	1,145,969	3,750,000	0
	AMS Heating Installations SPI Phase 3 - Year 3		3,750,000	3,750,000	708,230	3,750,000	0
AHM8150	Internals	3					
	AMS Internals FHM Phase 2 - Year 3		8,000,000	8,000,000	1,678,782	8,000,000	0
	AMS Internals Wates Phase 2 - Year 3		8,000,000	8,000,000	1,055,162	8,000,000	0
	AMS Internals Bullock Phase 1 - Year 3		4,000,000	4,000,000	61,447	4,000,000	0
	AMS Future Internals Works - Year 3		827,000	827,000	0	827,000	0
AHM8200	Roofing	4					
	Commencement Date - Year 4		0	0	0	0	0
AHM8250	Communal	4					
	Commencement Date - Year 4		0	0	0	0	0
AHM8300	Environmentals	4					
	AMS Fencing / Paving 2010-11 - Year 3		1,773,000	1,773,000	0	1,773,000	0
	AMS Fencing / Paving 2010-11 Area 1 - Year 3		0	0	0	0	0
	AMS Fencing / Paving 2010-11 Area 2 - Year 3		0	0	0	0	0
	AMS Fencing / Paving 2010-11 Area 3 - Year 3		0	0	0	0	0
	AMS Fencing / Paving 2010-11 Area 4 - Year 3		0	0	0	0	0
	AMS Fencing / Paving 2010-11 Area 5 - Year 3		0	0	0	0	0
	AMS Fencing / Paving 2010-11 Area 6 - Year 3		0	0	5,710	0	0
	AMS Fencing / Paving 2010-11 Area 7 - Year 3		0	0	0	0	0
	AMS Fencing / Paving 2010-11 Area 8 - Year 3		0	0	0	0	0
	AMS Fencing / Paving 2010-11 Area 9 - Year 3		0	0	0	0	0
AHM8350	Specialist	4					
	Commencement Date - Year 5		0	0	0	0	0
	Total NCH Decent Homes		37,600,000	37,600,000	6,986,806	37,600,000	0
AHM8400	Contingency						
	Removed For Year 3		0	0	0	0	0
AHM8450	Asbestos						
	AMS Asbestos Removal Year 3		1,000,000	1,000,000	263,000	1,000,000	0
AHM8500	Fire Damage & Modifications						
	AMS Fire Damaged Properties NCH Year 3		1,000,000	1,000,000	35,075	1,000,000	0
AHM8550	Management Fee and Surveys						
	AMS Management Fee Year 3		1,907,000	1,907,000	476,750	1,907,000	0
	AMS Property Surveys Year 3		593,000	593,000	0	593,000	0
AHM8600	TV Aerials						
	AMS Communal TV Aerials Year 3		1,000,000	1,000,000	135,084	1,000,000	0
AHM8650	Major Void Properties						
	AMS Major Void Properties NCH Year 3		2,000,000	2,000,000	623,260	2,000,000	0
AHM8700	Related Assets						
	AMS Fire Risk Assessments - Year 3		3,200,000	3,200,000	0	3,200,000	0
	AMS Related Assets - Year 3		50,000	50,000	0	30,000	-20,000
	AMS Beechdale Bungalow - Roof (Rodwell Close)		0	0	0	20,000	20,000
	AMS Highbury Vale Phase 1 - Year 3		292,000	292,000	52,478	292,000	0
	AMS Newlands Phase 1 - Year 3		636,000	636,000	0	636,000	0
	AMS Fire Alarm Installations - Year 3		64,000	64,000	0	64,000	0
AHM8750	Curtains (Surveys)						
	Commencement Date Year 4		0	0	0	0	0
AHM8900	New Build						
	Widecombe Lane		1,040,000	1,040,000	424,795	1,040,000	0
	Lillington Road		838,000	838,000	57,461	838,000	0
	Camrose Close		1,482,000	1,482,000	155,964	1,482,000	0
	Total NCH Other Works		15,102,000	15,102,000	2,223,867	15,102,000	0
	Total NCH		52,702,000	52,702,000	9,210,673	52,702,000	0
AHH523A	Aids & Adaptations						
			2,000,000	2,000,000	383,766	2,000,000	0
	Total NCC Other Works		2,000,000	2,000,000	383,766	2,000,000	0
	Total Asset Management Strategy		54,702,000	54,702,000	9,594,439	54,702,000	0
Other Capital Works (Excluded From AMS)							
	2009-10 Slippage / Carry Forwards		1,615,320	1,615,320	330,085	1,619,144	3,824
			1,615,320	1,615,320	330,085	1,619,144	3,824
	Total Nottingham City Homes Capital Programme (Inc Adaptations)		56,317,320	56,317,320	9,924,524	56,321,144	3,824
	Less Adaptations Works		-2,000,000	-2,000,000	-383,766	-2,000,000	0
	Adjusted Nottingham City Homes Capital Programme (Exc Adaptations)		54,317,320	54,317,320	9,540,758	54,321,144	3,824