

# NCH Capital Programme Summary 2008-2009 Period 6 - September 2008

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

Exp Range	Programme	Approved Budget	Expenditure to Date	Commitments	Forecast	Variance	
AHM8000	<b>Windows</b>						
	Window Replacements NCH - Year 1	3,100,000	1,402,494	0	3,100,000	0	GREEN
AHM8050	<b>Doors</b>						
	Door Replacements NCH - Year 1	153,300	0	0	0	-153,300	AMBER
AHM8100	<b>Heating</b>						
	Heating Installations NCH - Year 1	1,500,000	422,253	101,585	1,500,000	0	GREEN
	Heating Installations Keepmoat - Year 1	1,613,525	724,790	888,735	1,613,525	0	GREEN
AHM8150	<b>Internals</b>						
	Internals Keepmoat - Year 1	2,554,321	2,174,370	879,951	3,054,321	500,000	GREEN
AHM8200	<b>Roofing</b>						
	Commencement Date - Year 4	0	0	0	0	0	N/A
AHM8250	<b>Communal</b>						
	Commencement Date - Year 4	0	0	0	0	0	N/A
AHM8300	<b>Environmentals</b>						
	Commencement Date - Year 1	0	0	0	0	0	N/A
AHM8350	<b>Specialist</b>						
	Commencement Date - Year 5	0	0	0	0	0	N/A
	<b>Total NCH Decent Homes</b>	<b>8,921,146</b>	<b>4,723,906</b>	<b>1,870,271</b>	<b>9,267,846</b>	<b>346,700</b>	
AHM8400	<b>Contingency</b>						
	Commencement Date Year 1	0	0	0	0	0	N/A
AHM8450	<b>Asbestos</b>						
	Asbestos Removal Year 1	245,854	49,980	31,152	200,000	-45,854	AMBER
AHM8500	<b>Fire Damage &amp; Modifications</b>						
	Fire Damaged Properties NCH Year 1	1,200,000	204,735	186,683	1,200,000	0	GREEN
AHM8550	<b>Management Fee and Surveys</b>						
	Management Fee Year 1	1,400,000	699,999	0	1,400,000	0	GREEN
	Property Surveys Year 1	1,500,000	123,072	275,993	1,000,000	-500,000	GREEN
AHM8600	<b>TV Aerials</b>						
	Communal TV Aerials Year 1	750,000	0	0	300,000	-450,000	AMBER
AHM8650	<b>Major Void Properties</b>						
	Major Void Properties NCH Year 1	4,000,000	988,393	873,493	4,000,000	0	AMBER
AHM8700	<b>Related Assets</b>						
	Risk Assessments Year 1	300,000	0	0	300,000	0	AMBER
AHM8750	<b>Curtins (Surveys)</b>						
	Commencement Date Year 4	0	0	0	0	0	N/A
	<b>Total NCH Other Works</b>	<b>9,395,854</b>	<b>2,066,179</b>	<b>1,367,321</b>	<b>8,400,000</b>	<b>-995,854</b>	
	<b>Total NCH</b>	<b>18,317,000</b>	<b>6,790,085</b>	<b>3,237,591</b>	<b>17,667,846</b>	<b>-649,154</b>	
NCC Code	<b>Aids &amp; Adaptations</b>	2,000,000	1,017,914	197,760	2,000,000	0	GREEN
	<b>Total NCC Other Works</b>	<b>2,000,000</b>	<b>1,017,914</b>	<b>197,760</b>	<b>2,000,000</b>	<b>0</b>	
	<b>Total Asset Management Strategy</b>	<b>20,317,000</b>	<b>7,807,999</b>	<b>3,435,351</b>	<b>19,667,846</b>	<b>-649,154</b>	
<b>Other Capital Works (Excluded From AMS)</b>							
	2007-08 Slippage / Carry Forwards	1,464,350	654,610	773,174	1,429,595	-34,755	GREEN
	2008-2009 Environmental Schemes	1,500,000	29,000	0	1,700,000	200,000	GREEN
	2007-2008 Decent Homes - Creditors	0	-462,162	462,162	0	0	AMBER
		<b>2,964,350</b>	<b>221,449</b>	<b>1,235,336</b>	<b>3,129,595</b>	<b>165,245</b>	
	<b>Total Nottingham City Homes Capital Programme</b>	<b>23,281,350</b>	<b>8,029,448</b>	<b>4,670,687</b>	<b>22,797,441</b>	<b>-483,909</b>	