

NCH Capital Programme Summary 2009-2010
Period 3 - June 2009

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 3 - Year 2		3,100,000	3,100,000	10,000	3,100,000	0
	AMS Window Replacements Nationwide Phase 2 - Year 2		5,250,000	5,250,000	491,648	5,250,000	0
	AMS Window Replacements Yorkshire Phase 2 - Year 2		5,250,000	5,250,000	233,046	5,250,000	0
AHM8050	Doors	1					
	AMS Door Replacements Nationwide Phase 1 - Year 2		500,000	500,000	0	500,000	0
	AMS Door Replacements NCH Phase 1 - Year 2		700,000	700,000	0	700,000	0
AHM8100	Heating	2					
	AMS Heating Installations NCH Phase 2 - Year 2		1,500,000	1,500,000	132,618	1,500,000	0
	AMS Heating Installations Vinshire Phase 2 - Year 2		3,750,000	3,750,000	475,983	3,750,000	0
	AMS Heating Installations SPI Phase 2 - Year 2		3,750,000	3,750,000	0	3,750,000	0
AHM8150	Internals	3					
	AMS Internals Keepmoat Phase 7 - Year 2		9,000,000	9,000,000	561,885	9,000,000	0
	AMS Internals NCH Phase 1 - Year 2		132,500	132,500	2,400	132,500	0
	AMS Internals Construction Partner 2 Phase 1 - Year 2		1,061,500	1,061,500	0	1,061,500	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 2009-10 - Year 1		1,000,000	1,000,000	0	1,000,000	0
AHM8350	Specialist	4					
	Commencement Date - Year 5		0	0	0	0	0
	Total NCH Decent Homes		34,994,000	34,994,000	1,907,580	34,994,000	0
AHM8400	Contingency						
	Commencement Date Year 1		0	0	0	0	0
AHM8450	Asbestos						
	AMS Asbestos Removal Year 2		1,000,000	1,000,000	44,132	1,000,000	0
AHM8500	Fire Damage & Modifications						
	AMS Fire Damaged Properties NCH Year 2		1,000,000	1,000,000	23,152	1,000,000	0
AHM8550	Management Fee and Surveys						
	AMS Management Fee Year 2		1,907,000	1,907,000	476,750	1,907,000	0
	AMS Property Surveys Year 2		2,000,000	2,000,000	50	2,000,000	0
AHM8600	TV Aerials						
	AMS Communal TV Aerials Year 2		1,200,000	1,200,000	42,323	1,200,000	0
AHM8650	Major Void Properties						
	AMS Major Void Properties NCH Year 2		4,000,000	4,000,000	67,366	4,000,000	0
AHM8700	Related Assets						
	AMS Victoria Centre Fire Alarms - Year 2		201,600	201,600	-13,920	201,600	0
	AMS Risk Assessments - Year 2		300,000	300,000	0	300,000	0
	AMS Lenton High Rise - Year 2		230,000	230,000	0	230,000	0
	AMS Beechdale Re-Location - Year 2		135,000	135,000	0	135,000	0
AHM8750	Curtins (Surveys)						
	Commencement Date Year 4		0	0	0	0	0
	Total NCH Other Works		11,973,600	11,973,600	639,852	11,973,600	0
	Total NCH		46,967,600	46,967,600	2,547,432	46,967,600	0
AHH523A	Aids & Adaptations		2,473,000	2,473,000	396,463	2,473,000	0
	Total NCC Other Works		2,473,000	2,473,000	396,463	2,473,000	0
	Total Asset Management Strategy		49,440,600	49,440,600	2,943,896	49,440,600	0
Other Capital Works (Excluded From AMS)							
	2008-09 Slippage / Carry Forwards		1,161,060	1,161,060	-655,496	1,161,060	0
			1,161,060	1,161,060	-655,496	1,161,060	0
	Total Nottingham City Homes Capital Programme (Inc Adaptations)		50,601,660	50,601,660	2,288,400	50,601,660	0
	Less Adaptations Works		-2,473,000	-2,473,000	-396,463	-2,473,000	0
	Adjusted Nottingham City Homes Capital Programme (Exc Adaptations)		48,128,660	48,128,660	1,891,937	48,128,660	0