

## Major Works Status Report incorporating Warm, Dry and Safe

### Overview of the Cabinet agreed programme from 18 October 2011

### Appendix 1

Programme Breakdown	2011/12	2012/13	2013/14 inflation 6.33%) (inc. @	2014/15 Inflation 9.5%) (inc. @	2015/16 Inflation 12.22%) (inc. @	Total
Four Squares Security (New Place Estate)	0	500,000	4,500,000	0	0	5,000,000
Four Squares WDS (New Place Estate)	0	250,000	7,317,403	0	0	7,567,403
WDS - FRA Moderate Contingency	0	5,000,000	0	0	0	5,000,000
WDS - FRA Substantial Contingency	0	2,500,000	0	0	0	2,500,000
Elmington	0	700,000	800,000	0	0	1,500,000
WDS - Landlord Obligations (Individual Heating)	8,110,000		4,000,000	4,000,000	4,000,000	20,110,000
WDS - Landlord Obligations (District Heating)	5,936,298		3,661,358	4,650,808	3,173,500	17,421,964
WDS - Landlord Obligations (Electrical Works)	2,350,000		2,300,000	2,700,000	2,700,000	10,050,000
WDS - Landlord Obligations (Lifts)	5,020,000		1,780,000	2,500,000	1,500,000	10,800,000
Contingency	0	2,000,000	3,400,000	4,000,000	12,593,755	21,993,755
2010 - Warm, Dry, Safe (Roofs & Windows Plus)	0	10,619,169	26,974,339	34,121,947	16,659,408	88,374,864
2011 - Warm, Dry, Safe (Roofs Windows Plus)	0	0	0	0	599,096	599,096
2012-15 - Warm, Dry, Safe (Roofs & Windows Plus)	0	0	0	0	392,856	392,856
2010 - Warm, Dry, Safe (Non Roofs & Windows)	0	0	0	0	9,654,846	9,654,846
2011 - Warm, Dry, Safe (Non Roofs & Windows)	0	0	0	0	1,143,859	1,143,859
2012-15 - Warm, Dry Safe (Non Roofs & Windows)	0	0	0	0	488,291	488,291
2010 - WDS Street Properties	0	2,462,907	3,172,127	3,521,248	0	9,156,282
2011-15 - WDS Street Properties	0	0	0	0	1,777,564	1,777,564
Hawkstone Refurb	0	0	0	0	7,000,000	7,000,000
Maydew Refurb	0	0	0	0	11,000,000	11,000,000
<b>Sub-Total:</b>	<b>12,766,298</b>	<b>32,682,076</b>	<b>57,905,227</b>	<b>55,494,003</b>	<b>72,683,174</b>	<b>231,530,779</b>
Leathermarket	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Minor Voids Capitalisation	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Minor Voids WDS Works	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Current Schemes	68,969,221		0	0	0	68,969,221
<b>Total:</b>	<b>124,617,596</b>		<b>63,005,227</b>	<b>60,594,003</b>	<b>77,783,174</b>	<b>326,000,000</b>