

BARBICAN RESIDENTIAL COMMITTEE - PROGRAMME OF REPAIRS, MAINTENANCE AND IMPROVEMENTS

ITEM	PROJECT	2009/10 Final Agreed Budget	2009/10 Revenue Outturn	Increase/ (Decrease)	COMMENTS ON VARIATIONS IN EXCESS OF £10,000
		£000	£000	£000	
	<u>SUPERVISION AND MANAGEMENT HOLDING ACCOUNT</u>				
1	Breakdown & emergency/contract servicing	19.0	8.0	(11.0)	Repairs demand led
	TOTAL SUPERVISION AND MANAGEMENT	19.0	8.0	(11.0)	
	<u>SERVICE CHARGE ACCOUNT</u>				
2	Breakdown & emergency/contract servicing	1,074.0	1,027.0	(47.0)	Repairs demand led
3	Redecorations programme - works	764.0	363.0	(401.0)	Blocks deferred following condition surveys
4	Asbestos data	0.0	8.0	8.0	
5	Upgrade safety/security installations	30.0	39.0	9.0	
6	Water supply works	61.0	10.0	(51.0)	Provision for repairs not fully required
7	Concrete repairs	6.0	0.0	(6.0)	
8	Electrical testing	11.0	12.0	1.0	
9	Asbestos encapsulation	51.0	2.0	(49.0)	Provision for encapsulation not fully required
10	Lobby refurbishment	185.0	0.0	(185.0)	More time was needed for consultation with residents and seeking planning permission
	TOTAL SERVICE CHARGE ACCOUNT	2,182.0	1,461.0	(721.0)	

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	<u>SERVICES AND REPAIRS - LANDLORD</u>				
11	Breakdown & emergency/contract servicing	139.0	134.0	(5.0)	
12	Dilapidations	14.0	54.0	40.0	Increased number of void properties resulting in increased expenditure
13	Insurance Works	35.0	54.0	19.0	Repairs demand led
14	Emergency work in sold flats (rechargeable)	5.0	1.0	(4.0)	
15	External redecorations - Soffits (70%)	24.0	6.0	(18.0)	Blocks deferred following condition surveys
16	Redecorations to walkways	9.0	9.0	0.0	
17	Remove and replace five planters	24.0	23.0	(1.0)	
18	Consultants Fees	3.0	0.0	(3.0)	
19	Drains	59.0	69.0	10.0	
	TOTAL SERVICES AND REPAIRS - LANDLORD	312.0	350.0	38.0	
	<u>CAR PARKING</u>				
20	Breakdown & emergency/contract servicing	127.0	97.0	(30.0)	Repairs demand led
21	Energy Saving Measures	10.0	13.0	3.0	
22	Roller Shutters	10.0	17.0	7.0	
23	Ventilation Replacement	9.0	14.0	5.0	
24	Car Park Office Refurbishment	8.0	5.0	(3.0)	
	TOTAL CAR PARKING	164.0	146.0	(18.0)	

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		£000	£000	£000	
	<u>STORES</u>				
25	Breakdown & emergency/contract servicing	6.0	4.0	(2.0)	
	TOTAL STORES	6.0	4.0	(2.0)	
	<u>TRADE CENTRE</u>				
26	Breakdown & emergency/contract servicing	19.0	24.0	5.0	
	TOTAL TRADE CENTRE	19.0	24.0	5.0	
	<u>OTHER NON-HOUSING</u>				
27	Breakdown & emergency/contract servicing	2.0	0.0	(2.0)	
	TOTAL OTHER NON HOUSING	2.0	0.0	(2.0)	
	GRAND TOTAL BARBICAN RESIDENTIAL	2,704.0	1,993.0	(711.0)	