

BARBICAN RESIDENTIAL COMMITTEE - PROGRAMME OF REPAIRS, MAINTENANCE AND IMPROVEMENTS

ITEM	PROJECT	2010/11 Final Agreed Budget	2010/11 Revenue Outturn	Increase/ (Decrease)	<u>COMMENTS ON VARIATIONS IN EXCESS OF £20,000</u>
		£000	£000	£000	
	<u>SUPERVISION AND MANAGEMENT HOLDING ACCOUNT</u>				
1	Breakdown & emergency/contract servicing	9	5	(4)	
2	Install gas central heating	11	15	4	
	TOTAL SUPERVISION AND MANAGEMENT	20	20	0	
	<u>SERVICE CHARGE ACCOUNT</u>				
3	Breakdown & emergency/contract servicing	1,212	1,143	(69)	Repairs demand led
4	Redecorations programme - works	258	187	(71)	Budget based on blocks due for redecoration. Following condition surveys, some blocks were deferred
5	Emergency Lighting to stairs, corridors and plant rooms	22	8	(14)	
6	Upgrade safety/security installations	30	12	(18)	
7	Water supply works	61	21	(40)	Contingency budget not fully required.
8	Concrete repairs	6	0	(6)	
9	Electrical testing	10	0	(10)	
10	Asbestos encapsulation	52	37	(15)	
11	Residual current device socket outlet	30	15	(15)	
12	Asset management plan	5	0	(5)	
13	Lobby refurbishment	229	214	(15)	
	TOTAL SERVICE CHARGE ACCOUNT	1,915	1,637	(278)	

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	<u>SERVICES AND REPAIRS - LANDLORD</u>				
14	Breakdown & emergency/contract servicing	305	296	(9)	
15	Rechargeable works - emergency work in sold flats, dilapidations and insurance claims	0	0	0	
16	External redecorations - Soffits (70%)	7	8	1	
17	Improvement to flower beds - Ben Jonson	7	0	(7)	
18	Redecorations to handrails	6	4	(2)	
19	Survey of drainage and tiling at St Giles terrace	5	0	(5)	
20	Consultants Fees	0	0	0	
21	Drains	0	0	0	
	TOTAL SERVICES AND REPAIRS - LANDLORD	330	308	(22)	
	<u>CAR PARKING</u>				
22	Breakdown & emergency/contract servicing	92	78	(14)	
23	Roller Shutters	9	9	0	
	TOTAL CAR PARKING	101	87	(14)	

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	<u>STORES</u>				
24	Breakdown & emergency/contract servicing	6	5	(1)	
25	Install movement sensor in baggage store	6	8	2	
	TOTAL STORES	12	13	1	
	<u>TRADE CENTRE</u>				
26	Breakdown & emergency/contract servicing	39	57	18	
	TOTAL TRADE CENTRE	39	57	18	
	<u>OTHER NON-HOUSING</u>				
27	Breakdown & emergency/contract servicing	2	0	(2)	
	TOTAL OTHER NON HOUSING	2	0	(2)	
	GRAND TOTAL BARBICAN RESIDENTIAL	2,419	2,122	(297)	