

BARBICAN RESIDENTIAL COMMITTEE - PROGRAMME OF REPAIRS, MAINTENANCE AND IMPROVEMENTS

ITEM	PROJECT	2011/12 Final Agreed Budget	2011/12 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)	
	TOTAL SUPERVISION AND MANAGEMENT	9	5	(4)	
	<u>SERVICE CHARGE ACCOUNT</u>				
2	Breakdown & emergency/contract servicing	1,322	1,157	(165)	Repairs demand led
3	Redecorations programme - works	528	181	(347)	Budget based on blocks due for redecoration. Following condition surveys, some blocks were deferred
4	Emergency Lighting to stairs, corridors and plant rooms	35	47	12	
5	Upgrade safety/security installations	30	53	23	Contingency budget not fully required.
6	Water supply works	61	14	(47)	Contingency budget not fully required.
7	Concrete repairs	220	226	6	
8	Electrical testing	10	7	(3)	
9	Asbestos encapsulation	40	40	0	
10	Residual current device socket outlet	11	8	(3)	
11	Heating Condition Survey	9	0	(9)	
12	Consultants	33	8	(25)	Contingency budget not fully required.
13	Lobby Refurbishment	0	(8)	(8)	
14	Electrical fire pump panel	20	17	(3)	
15	Fan and duct work cleaning	90	19	(71)	Blocks deferred whilst methodology for cleaning is reviewed.
	TOTAL SERVICE CHARGE ACCOUNT	2,409	1,769	(640)	

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	<u>SERVICES AND REPAIRS - LANDLORD</u>				
16	Breakdown & emergency/contract servicing	281	279	(2)	
17	External redecorations - Soffits (70%)	21	3	(18)	
18	Asbestos works	0	15	15	
19	Upgrade safety/security installations	0	3	3	
	TOTAL SERVICES AND REPAIRS - LANDLORD	302	300	(2)	
	<u>CAR PARKING</u>				
20	Breakdown & emergency/contract servicing	114	107	(7)	
	TOTAL CAR PARKING	114	107	(7)	

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	STORES				
21	Breakdown & emergency/contract servicing	6	4	(2)	
	TOTAL STORES	6	4	(2)	
	TRADE CENTRE				
22	Breakdown & emergency/contract servicing	75	76	1	
	TOTAL TRADE CENTRE	75	76	1	
	OTHER NON-HOUSING				
23	Breakdown & emergency/contract servicing	2	0	(2)	
	TOTAL OTHER NON HOUSING	2	0	(2)	
	GRAND TOTAL BARBICAN RESIDENTIAL	2,917	2,261	(656)	