

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	
	<b><u>SUPERVISION AND MANAGEMENT HOLDING ACCOUNT</u></b>				
1	Breakdown & emergency/contract servicing	9	5	(4)	
	<b>TOTAL SUPERVISION AND MANAGEMENT</b>	<b>9</b>	<b>5</b>	<b>(4)</b>	
	<b><u>SERVICE CHARGE ACCOUNT</u></b>				
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.
	<b>TOTAL SERVICE CHARGE ACCOUNT</b>	<b>2,409</b>	<b>1,769</b>	<b>(640)</b>	

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	
	<b><u>SERVICES AND REPAIRS - LANDLORD</u></b>				
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	
	<b>TOTAL SERVICES AND REPAIRS - LANDLORD</b>	<b>302</b>	<b>300</b>	<b>(2)</b>	
	<b><u>CAR PARKING</u></b>				
20	Breakdown & emergency/contract servicing	114	107	(7)	
	<b>TOTAL CAR PARKING</b>	<b>114</b>	<b>107</b>	<b>(7)</b>	

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