

Annex B1

CAPITAL BUDGET

Amounts shown are at April 2012 prices

Project No	Project Title	Impl. Dep't	Latest	Exp. Pre 01/04/12	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	Eval. Report	Invite Tender	Work Start	Work Finish	Comm Stat
			Est'd Cost											
<u>AVONDALE SQUARE ESTATE</u>														
29002205	Estate Lifts	CO	1,750	549	1,189	10	2	0	0	12/09	01/11	07/11	04/13	
<u>GOLDEN LANE ESTATE</u>														
29100010	Window/cladding - Gt Arthur House	CS	782	50	430	103	199	0	0	05/10	01/13	09/13	12/14	UC
<u>MIDDLESEX STREET ESTATE</u>														
29100039	Affordable Housing S106	CS	3,277	462	2,516	299	0	0	0	09/09	02/10	10/11	05/13	
29100040	Affordable Housing Highway S106	CS	115	19	96	0	0	0	0	09/09	02/10	03/12	11/12	
<u>SOUTHWARK ESTATE</u>														
29100019	Door Entry - Sumner Buildings	CO	149	0	7	142	0	0	0	05/11	11/12	03/13	09/13	UC
29100020	Door Entry - Southwark Estate	CO	217	10	12	195	0	0	0	05/11	11/12	03/13	09/13	UC
<u>SYDENHAM HILL ESTATE</u>														
10100018	Mais House Kitchen Conversion	CO	131	0	131	0	0	0	0	04/11	01/12	04/12	07/12	UC
<u>GENERAL</u>														
29100015	Decent Homes Central Heating	CO	50	0	41	9	0	0	0	05/12	09/12	11/12	05/13	UC
29100029	Decent Homes Central Heating	CO	69	0	32	37	0	0	0	05/12	09/12	11/12	05/13	UC
29100024	Decent Homes Kitchens and Bathrooms	CO	102	22	80	0	0	0	0	11/11	11/11	01/12	06/12	
29100027	Bridge Master's Car Park	CS	4,827	0	0	4,827	0	0	0	07/11	-	-	02/14	UC

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			Est'd Cost											
<u>AVONDALE SQUARE ESTATE</u>														
29100012	Roof Works	CO	365	0	5	90	270	0	0	11/12	09/13	06/14	12/14	UE
29100034	Windows	CO	400	0	0	0	400	0	0	11/12	09/13	01/14	12/14	UE
29100036	Decent Homes	CO	1,410	0	10	300	1,100	0	0	01/13	08/13	01/14	01/15	UE
<u>GOLDEN LANE ESTATE</u>														
29100032	Door Entry	CO	467	0	7	0	460	0	0	02/13	09/13	11/13	08/14	UE
29100010	Window Cladding - Gt Arthur House	CS	3,891	0	0	973	2,918	0	0	05/10	01/13	09/13	12/14	UE
<u>HOLLOWAY ESTATE</u>														
29100033	Electrical Rewiring	CO	745	0	15	80	650	0	0	02/13	09/13	02/14	08/14	UE
<u>WILLIAM BLAKE ESTATE</u>														
29100037	Decent Homes	CO	448	0	8	200	240	0	0	01/13	08/13	01/14	06/14	UE
<u>GENERAL</u>														
29100022	Decent Homes Boilers	CO	115	0	5	110	0	0	0	02/13	03/13	05/13	10/13	UE
29100028	Decent Homes Boilers	CO	350	0	5	345	0	0	0	02/13	03/13	05/13	10/13	UE
29100030	Decent Homes Kitchens and Bathrooms	CO	88	0	88	0	0	0	0	09/12	10/12	11/12	03/13	UE
29100035	CCTV	CO	267	0	4	4	259	0	0	01/13	12/14	03/14	09/14	UE
TOTALS FOR HRA - SCHEMES			20,015	1,112	4,681	7,724	6,498	0	0					

Uncommitted projects are indicated by the letters UC in the final column

Unevaluated projects are indicated by the letters UE in the final column

Items which directly contribute to the achievement of the decent homes standard are shown in italics

CO = Community and Children's Services - Technical Services Section

CS = City Surveyor