

BARBICAN RESIDENTIAL COMMITTEE - PROGRAMME OF REPAIRS, MAINTENANCE AND IMPROVEMENTS

ITEM	PROJECT	2012/13 Final Agreed Budget	2012/13 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	1,309	1,216	(93)	Repairs demand led
3	Redecorations programme - works	208	177	(31)	Reduced requirement against the budget
5	Upgrade safety/security installations	63	62	(1)	
6	Water supply works	61	31	(30)	Contingency budget not fully required.
7	Concrete repairs	156	67	(89)	Some works deferred due to listed building consent and restrictions put in place by Natural England regarding access to external areas
8	Electrical testing	10	0	(10)	
9	Asbestos encapsulation	40	21	(19)	
10	Residual current device socket outlet	11	6	(5)	
11	Emergency Lighting to stairs, corridors and plant rooms	35	29	(6)	
12	Consultants	8	0	(8)	
13	Asset Management	15	0	(15)	
14	Mastic Works	10	0	(10)	
	<b>TOTAL SERVICE CHARGE ACCOUNT</b>	<b>1,926</b>	<b>1,609</b>	<b>(317)</b>	

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	<b><u>SERVICES AND REPAIRS - LANDLORD</u></b>				
16	Breakdown & emergency/contract servicing	269	221	(48)	Repairs demand led
17	External redecorations - Soffits (70%)	6	10	4	
	Estate Signage	10	7	(3)	
18	Asbestos works	0	5	5	
19	Upgrade safety/security installations	0	3	3	
	<b>TOTAL SERVICES AND REPAIRS - LANDLORD</b>	<b>285</b>	<b>246</b>	<b>(39)</b>	
	<b><u>CAR PARKING</u></b>				
20	Breakdown & emergency/contract servicing	144	146	2	
	<b>TOTAL CAR PARKING</b>	<b>144</b>	<b>146</b>	<b>2</b>	

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		£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	111	101	(10)	
	<b>TOTAL TRADE CENTRE</b>	<b>111</b>	<b>101</b>	<b>(10)</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>2,483</b>	<b>2,111</b>	<b>(372)</b>	