

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	
	<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	1,309	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)	
	TOTAL SERVICE CHARGE ACCOUNT	1,926	1,609	(317)	

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	<u>SERVICES AND REPAIRS - LANDLORD</u>				
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	
	TOTAL SERVICES AND REPAIRS - LANDLORD	285	246	(39)	
	<u>CAR PARKING</u>				
20	Breakdown & emergency/contract servicing	144	146	2	
	TOTAL CAR PARKING	144	146	2	

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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	111	101	(10)	
	TOTAL TRADE CENTRE	111	101	(10)	
	OTHER NON-HOUSING				
23	Breakdown & emergency/contract servicing	2	0	(2)	
	TOTAL OTHER NON HOUSING	2	0	(2)	
	GRAND TOTAL BARBICAN RESIDENTIAL	2,483	2,111	(372)	