

Category 1: Prior Commitments					
Ref	Description	2013/14	2014/15	2015/16	3-Year
1	Warden Call systems	493			493
2	Heating	175			175
3	Lifts	2,030			2,030
4	Planned Maintenance	8,146			8,146
5	Windows/roofs/major refurbishment	3,150			3,150
6	Decent Homes	78			78
7	Edward Woods Regeneration	284			284
Sub-total		14,356	0	0	14,356
Category 2: Statutory works; Health & Safety priorities; capitalisation					
Ref	Description	2013/14	2014/15	2015/16	3-Year
8	Fire Safety	1,555	1,000	1,000	3,555
9	Water Supply	349	550	550	1,449
10	Disabled Adaptations	800	800	800	2,400
11	Landlord's electrics	553	600	600	1,753
12	Asbestos	50	50	50	150
13	Boiler replacement	500	500	500	1,500
14	Major Voids	2,750	2,500	2,500	7,750
15	Tenant Halls	150	100	100	350
16	Capital repairs	1,925	1,875	1,875	5,675
17	Project Management	1,653	2,049	2,092	5,794
18	IT	250	250	250	750
Sub-total		10,535	10,274	10,317	31,126
Category 3: Mechanical & Electrical services, building structure					
Ref	Description	2013/14	2014/15	2015/16	3-Year
19	Heating	609	3,021	3,241	6,871
20	Energy efficiency	400	400	400	1,200
21	Estate Lighting	0	150	150	300
22	Communal TV		250	250	500
21	Lifts	1,637	5,728	5,668	13,033
22	Planned Maintenance	6,025	12,863	12,772	31,660
23	Windows/roof/major refurbishment	750	6,104	7,785	14,639
24	Controlled Access	750	800	800	2,350
Sub-total		10,171	29,316	31,066	70,553
Category 4: Internal amenity, estate works, miscellaneous					
Ref	Description	2013/14	2014/15	2015/16	3-Year
25	Internal modernisation	0	2,961	2,301	5,262
26	CCTV	250	250	250	750
27	Estate Works	1,225	1,390	1,760	4,375
28	Contingency	500	500	500	1,500
Sub-total		1,975	5,101	4,811	11,887
Grand Total		37,037	44,691	46,194	127,922