

APPENDIX 2 - DRAFT 5 YEAR INVESTMENT PROGRAMME

Year Financial Year	1 2013.14 £	2 2014.15 £	3 2015.16 £	4 2016.17 £	5 2017.18 £	TOTAL £
Asset Management Plan	Year 1	Year 2	Year 3	Year 4	Year 5	Prog total
Bathroom	2,344,653	3,447,051	2,128,980	2,416,274	2,751,062	13,088,020
Communal Doors	462,180	-	-	-	143,587	605,767
Communal Electrics	417,793	-	-	-	28,899	446,692
Communal Heating	422,139	-	-	-	110,213	532,352
Electrical	129,326	155,669	92,211	134,206	124,605	636,017
Fencing and Paving	-	-	1,521,562	1,490,357	1,593,718	4,605,637
Heating	530,602	1,576,199	1,576,791	1,680,843	630,223	5,994,658
Kitchen	3,682,921	4,151,151	2,355,605	3,578,847	3,322,806	17,091,331
Lifts	-	178,386	-	-	266,323	444,710
Mains Water	-	-	-	828,437	849,967	1,678,404
R&M	-	-	6,891	-	3,060	9,950
Roofing	-	-	1,492,251	1,619,533	1,390,224	4,502,008
Walls	-	-	813,313	878,977	851,492	2,543,782
Window and Door	945,148	1,677,906	684,935	-	-	3,307,988
Void Kitchens	613,650	629,598	645,961	662,750	679,974	3,231,933
Disabled Adaptations	674,082	691,608	709,590	728,039	746,968	3,550,288
Failed Double Glazing	10,260	10,527	10,800	11,081	11,369	54,038
Capital Contingency (Repairs)	128,250	131,585	135,006	138,516	142,117	675,473
General sheltered upgrades	102,600	105,268	108,005	110,813	113,694	540,379
Communal areas (CAT Budget)	102,600	105,268	108,005	110,813	113,694	540,379
Laundry equipment	15,390	15,790	16,201	16,622	17,054	81,057
General Structural	153,900	157,901	162,007	166,219	170,541	810,568
Gutter Cleansing	10,260	10,527	10,800	11,081	11,369	54,038
Gulley Cleansing	10,260	10,527	10,800	11,081	11,369	54,038
Potential Tender Reductions (Kitchens)	-	1,695,199	961,954	2,213,468	2,108,908	6,979,530
Potential Tender Reductions (Bathrooms)	-	991,345	612,279	1,032,054	1,128,337	3,764,016
Total Asset Management Plan	10,756,016	10,368,415	11,015,481	11,348,967	10,847,082	54,335,961
Findon & Firbeck	2,600,000	2,600,000	-	-	-	5,200,000
Professional Fees	1,068,481	1,037,473	881,238	907,917	867,767	4,762,876
Total Investment Programme	14,424,497	14,005,888	11,896,719	12,256,884	11,714,849	64,298,837