

WHQS PROGRAMME - 2013/14	2013/14 Programme	Location	No of Properties	Start Date	Anticipated End Date	Allocated Estimate (Savills data)	Projected Outturn	Variance to Estimate (Savills data)	Variance to Programme	Comments
7901 UPPER VALLEY INTERNAL WORKS	3,626,800									
- Contract 1 (INT13D-U01)		Glanynant	24	20/05/2013	09/08/2013	229,300	290,984	61,684		Refusals 8% Prev ach 19%
- Contract 2 (INT13D-U02)		Aneurin Tce	30	03/06/2013	09/08/2013	244,200	379,610	135,410		Refusals 6% Prev ach 38%
- Contract 3 (INT13D-U03)		Heol Y Twyn	24	29/07/2013	20/09/2013	173,300	278,253	104,953		Refusals 7% Prev ach 53%
- Contract 4 (INT13D-U04)		Heol Uchaf/Lower Rd/Phillips Walk	64	05/08/2013	20/09/2013	532,800	303,519	-229,281		Refusals 2% Prev ach 52%
- Contract 5 (INT13D-U05)		Penydre	33	09/09/2013	15/11/2013	241,050	415,848	174,798		Refusals 4% Prev ach 44%
- Contract 6 (INT13D-U06)		Rowan Place 1	36	04/11/2013	10/01/2013	285,700	184,670	-101,030		Refusals 2% Prev ach 22%
- Contract 7 (INT13D-U07)		Rowan Place 2	36	02/01/2013	12/03/2013	278,200	-	278,200		Refusals 4% Prev ach 21%
- Contract other (INT13C-U01)		Ysgwyddgwyn	25	01/07/2013	30/08/2013	200,700	265,922	65,222		Refusals 1% Prev ach 7%
- Contracts b/fwd (INT13D-U09)		Ty Coch phase 1	37	05/08/2013		280,800	286,945	6,145		Refusals 1% Prev ach 49%
- Contracts b/fwd (INT13D-U10)		Ty Coch phase 2	35			243,300	-	243,300		Refusals 4% Prev ach 51%
- Heating Systems outside of contract		Various - heating installations		-	-	0	468,208	468,208	468,208	
- Recharge from Response for WHQS							25,415	25,415		
- Other outside of contract		St Clares rewire of communal area					14,271	14,271		
- Other outside of contract - (INT3D-U11)		Various/Misc catch up		-	-	0	56,655	56,655	56,655	
						2,709,350	2,970,299	260,949	-656,501	
7902 LOWER VALLEY INTERNAL WORKS	2,021,650									
- Contract 1 (INT3D-L01)		Castle View/Central/ Mountain View/New Si	38	19/04/2013	09/08/2013	372,900	370,329	-2,571		Refusals 4% Prev ach 40%
- Contract 2 (INT3D-L02)		Thomasville	31	15/07/2013		300,250	92,732	-207,518		Refusals 10% Prev ach 62%
- Contract 3 (INT3D-L03)		Ty Nant	29	05/08/2013		289,150	90,217	-198,933		Refusals 3% Prev ach 71%
- Contract 4 (INT3D-L04)		Plas Cwm Parc 1	29	22/07/2013	20/09/2013	312,650	155,936	-156,714		Refusals 14% Prev ach 52%
- Contract 5 (INT3D-L05)		Plas Cwm Parc 2	30	02/09/2013	Early 2014	324,000	143,630	-180,370		Refusals 10% Prev ach 56%
- Contract 6 (INT3D-L06)		Alexander Tce/Cenydd Tce/Comm	23	14/10/2013	Early 2014	201,150	98,948	-102,202		Refusals 9% Prev ach 59%
- Contract 7 (INT3D-L07)		Tan Y Bryn Tce	36	18/11/2013	Early 2014	231,250	92,775	-138,475		Refusals 1% Prev ach 68%
- Contracts b/fwd (INT3D-L08)		First Ave	42	01/01/2014		299,900	283,111	-16,789	283,111	Refusals 4% Prev ach 54%
- Heating Systems outside of contract		Various - heating installations		-	-	0	88,058	88,058	88,058	
- Recharge from Response for WHQS							57,120	57,120		
- Other outside of contract		Various - WHQS work ahead of plan		-	-	0	-	-	1,230	1,230
		Various/Misc catch up		-	-	0	1,230	1,230	1,230	
						2,331,250	1,474,085	-914,285	547,565	
7903 EASTERN VALLEY INTERNAL WORKS	1,495,700									
- Contract 1 (INT13D-E01)		Claremont/ Hazelwood	22	29/04/2013	17/06/2013	216,950	271,992	55,042		Refusals 1% Prev ach 17%
- Contract 2 (INT13D-E02)		Ellesmere/Old Pant Rd	24	10/06/2013		218,250	140,514	-77,736		Refusals 3% Prev ach 45%
- Contract 3 (INT13D-E03)		Coronation Cr/Hilary Rd	25	10/06/2013		226,500	263,976	37,476		Refusals 2% Prev ach 14%
- Contract 4 (INT13DE-E04)		Newlyn Rd/Stonerwood View	23	19/08/2013	Early 2014	210,450	269,131	58,681		Refusals 6% Prev ach 13%
- Contract 5 (INT13D-E05)		St Peters Ct/Tir Y Pwll Tce	29	05/08/2013	Early 2014	237,400	188,120	-49,280		Refusals 3% Prev ach 38%
- Contract 6 (INT13D-E06)		Greenlands/Hilltop Cr/Sunnycrest	31	26/08/2013	Early 2014	205,900	431,765	225,865		Refusals 5% Prev ach 15%
- Contract 7 (INT13D-E07)		Pant View/Queens Rd	25	09/09/2013	Early 2014	173,250	193,554	20,304		Refusals 12% Prev ach 37%
- Contracts b/fwd (INT13D-E08)		Carlyon Rd/Cefn Rd/Rose Ct	24			181,600	184,627	3,027		Refusals 1% Prev ach 20%
- Contracts b/fwd (INT13D-E09)		Willow Ct/Glenshon/Linden Ct	35			304,850	152,557	-152,293		Refusals 3% Prev ach 29%
- Heating Systems outside of contract		Various - heating installations		-	-	0	287,733	287,733	287,733	
- Recharge from Response for WHQS							41,588	41,588		
- Other outside of contract		Various - WHQS work ahead of plan		-	-	0	-	-	916	916
		Various/Misc catch up		-	-	0	916	916	916	
						1,975,150	2,426,474	409,735	930,774	
7904 UPPER VALLEY EXTERNAL WORKS	-									
- Contract 1						0				
- Contract 2						0				
- Contract 3						0				
- Contract 4						0				
						0	1,500	1,500	1,500	
7905 LOWER VALLEY EXTERNAL WORKS	-									
- Contract 1						0				
- Contract 2						0				
- Contract 3						0				
- Contract 4						0				
						0				
7906 EASTERN VALLEY EXTERNAL WORKS	-									
- Contract 1						0				
- Contract 2						0				
- Contract 3						0				
- Contract 4						0				
						0				
7907 WHQS FEES & CONSULTANCY	1,691,914	via appropriation				1,691,914	1,629,104	-62,810	62,810	
7908 ADAPTATIONS	1,000,000					1,000,000	997,038	-2,962	2,962	
7909 LARGE SCALE VOIDS	500,000					500,000	196,544	-303,456	303,456	
7910 GARAGES/OTHER ASSETS	500,000	Ty Sign				500,000	52,413	-447,587	447,587	
7911 CONTINGENCY & INITIATIVES	1,000,000					50,000	-	-50,000		C/fwd £16.5k as per PGD 24/4/14 - 3G cameras

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- Community Investment Fund - Sheltered fund - Contingency						50,000	4,748	- 45,252		
						50,000	-	- 50,000		
						850,000		- 850,000		
7912 ENERGY CONSERVATION	1,000,000	Eco scheme Wimpy No Fines Flats				1,000,000	4,748	- 995,252	995,252	
7913 ALL AREAS - INT/EXT - IN HOUSE - Non Trads	1,437,800	Trinant	16	29/04/2013		1,000,000	41,496	- 958,504	958,504	
7914 ALL AREAS - INT/EXT - CONTRACTOR - Non Trads - Non Trads	1,279,300	Bedwas Hengoed	23 14		Early 2014	600,000	1,151,151	551,151		
						600,000	1,151,151	551,151	-286,649	
						1,000,000	821,996	- 178,004		
						650,000	-	- 650,000		
						1,650,000	821,996	- 828,004	457,304	
TOTAL PROGRAMME	15,553,164					14,957,664	11,766,847	- 3,289,525	-3,786,317	-24.34%

FUNDED BY:					
MRA	7,300,000			7,300,000	-
RCCO WHQS	6,561,250			2,837,743	3,723,507
RCCO DELIVERY TEAM	1,691,914			1,629,104	62,810
	<u>15,553,164</u>			<u>11,766,847</u>	<u>3,786,317</u>