

WHQS PROGRAMME - 2014/15	2014/15 Programme	Location	No of Properties	Start Date	Anticipated End Date	Allocated Estimate (Savills data)	Actuals as Period 12	Commitments	Actual Outturn	Variance to Estimate (Savills data)	Variance to Programme
<b>7901 UPPER VALLEY INTERNAL WORKS</b>	2,625,200										
- Contract 1 (INT14D-U11)		Bryn Carno	38	Nov		187,250	213,938	157,529	371,467	184,217	
- Contract 2 (INT14D-U12)		Golwg Y Mynydd/High St/Twyn Carno	21	Nov		255,317	123,379	90,848	214,227	41,090	
- Contract 3 (INT14D-U13)		Btynmynach Ave/Coed Yr Haf Ystrad Mynach	23	Jun		183,300	117,423	86,462	203,885	20,585	
- Contract 4 (INT14D-U14)		Central/Edward/Griffiths/Hill/Pantycelyn	25	Nov		173,950	142,905	105,226	248,131	74,181	
- Contract 5 (INT14D-U15)		Cefn Rd/Heol Celyn/Derw/Dewi/Uchaf/Hill Hengoed	28	Aug		219,050	211,397	155,658	367,055	148,005	
- Contract 6 (INT14D-U16)		Ash Gr/Beech/Bryngl/Myrtle/Acacia/Hengoed	29	Sep		267,350	172,371	126,922	299,293	31,943	
- Contract 7 (INT14D-U17)		Chapel Tce/Hawthorn Ave	36	Oct		309,750	52,526	38,677	91,203	218,547	
- Contract 9 (INT14D-U19)		Rowan Place - 1	36	Sep		285,700	175,139	128,961	304,100	18,400	
- Contract 10 (INT14D-U20)		Rowan Place - 2	36	Oct		278,200	295,093	217,287	512,380	234,180	
- Contract 8 (INT14C-UC01)		Mountbatten/Ramsden/Jenkins/Havards	43	Nov		427,150	185,371		185,371	241,779	
- Contract 9 (INT14C-UC02)		Beulah/Duffryn/Forge/Thomasfields	35	Nov		358,081			487,281	358,081	
- Contract 10 (INT14C-UC03)		Brookfield Ave/Eglwysfan/Brynhyfyrd	37	Nov		309,800				309,800	
- recharge from Response for WHQS works							75,439		75,439	75,439	
- Heating Systems outside of contract		Various - heating installations		-	-	0	294,255		294,255	294,255	294,255
- Catch Up (2014/15) - (INT14D-U18)		Various/Misc catch up/(2014/15)	30	-	-	203,950	109,582	80,689	190,271	13,679	
- Catch Up (2013/14)		Various/Misc catch up/(2013-14 appendix 1a)		-	-	0	280,638	206,643	487,281	487,281	487,281
						3,458,848	2,449,455	1,394,902	3,844,357	385,509	1,219,157
<b>7902 LOWER VALLEY INTERNAL WORKS</b>	3,836,650										
- Contract 1 (INT14D-L09)		West Ave/Ty Isaf Bungalows	16	Apr	complete	129,250	43,298	31,882	75,180	54,070	
- Contract 2 (INT14D-L10)		Second Ave Treceynydd	30	May		241,500	179,686	132,309	311,995	70,495	
- Contract 3 (INT14D-L11)		Third Ave/Tegfan Treceynydd	35	Nov		276,050	284,212	209,275	493,487	217,437	
- Contract 4 (INT14D-L12)		Grange Close Treceynydd	33	Jul		231,250	138,762	102,175	240,937	9,687	
- Contract 5 (INT14D-L13)		The Crescent Treceynydd	30	Aug		305,900	229,872	169,262	399,134	93,234	
- Contract 6 (INT14D-L14)		Heol Fach/Pen Y Fford/East Ave Treceynydd	22	Sep		206,650	196,701	144,837	341,538	134,888	
- Contract 7 (INT14D-L15)		Brynceynydd	33	Oct		281,800	69,549	51,211	120,760	161,040	
- Contract 8 (INT14C-LC01)		Haldane Ct Lansbury Pk	23	Nov		194,350	180,064		180,064	14,286	
- Contract 9 (INT14C-LC02)		Attlee Ct Lansbury Pk	54	Nov		439,350	243,626		243,626	195,724	
- Contract 10 (INT14C-LC03)		Greenwood Ct Lansbury Pk	20	Jun		165,500	39,931		39,931	125,569	
- Contract 11 (INT14C-LC04)		Alexander Ct Lansbury Pk	64	Jul		480,300			-	480,300	
- Contract 12 (INT14C-LC05)		Buxton Ct Lansbury Pk	57	Aug		463,300	8,063		8,063	455,237	
- Contract 13 (INT14C-LC06)		Graham Ct Lansbury Pk	64	Nov		420,550			-	420,550	
- recharge from Response for WHQS works							2,561		2,561	2,561	2,561
- Heating Systems outside of contract		Various - heating installations		-	-	0	186,668		186,668	186,668	186,668
- Catch Up (2014/15) - (INT14D-L16)		Various/Misc catch up/(2014/15)		-	-	27,050	18,129	13,349	31,478	4,428	
- Catch Up (2013/14)		Various/Misc catch up/(2013-14 app 1a)		-	-	0	98515	72,540	171,055	171,055	171,055
						3,862,800	1,919,637	926,840	2,846,477	1,016,323	990,173
<b>7903 EASTERN VALLEY INTERNAL WORKS</b>	4,969,750										
- Contract 1 (INT14D-E10)		Elm/Lime/Oak/Penycaeau Court	33	Apr		266,350	304,860	224,478	529,338	262,988	
- Contract 2 (INT14D-E11)		High Meadow - Part 1	26	May		175,300	206,120	151,773	357,893	182,593	
- Contract 3 (INT14D-E12)		High Meadow - Part 2	16	Jun		115,300	96,192	70,829	167,021	51,721	
- Contract 4 (INT14D-E13)		Central Ave - Part 1 Lower Pantside	13	Jul		143,800	10,156	7,478	17,634	126,166	
- Contract 5 (INT14D-E14)		Central Ave - Part 2 Lower Pantside	17	Aug		162,100	18,099	13,327	31,426	130,674	
- Contract 6 (INT14D-E15)		Clytha/Penrhwi/Twyn Pl Llanfach	24	Apr		182,300	3,985	2,934	6,919	175,381	
- Contract 7 (INT14D-E16)		Elm Drive - Evens part 1 - Upper Ty Sign	29	Apr		76,000			-	76,000	
- Contract 8 (INT14D-E17)		Elm Drive - Evens part 2 - Upper Ty Sign	31	Apr		85,250			-	85,250	
- Contract 9 (INT14D-E18)		Elm Drive - Odds Upper Ty Sign	19	Apr		51,250			-	51,250	
- Contract 10 (INT14D-E19)		Lower Pantside	8	Nov		38,687	19,861		19,861	18,826	
- Contract 6 (INT14C-EC01)		Perth Ct/Adelaide Ct Upper Trelyn	25	Nov		265,250	206,082		206,082	59,168	
- Contract 7 (INT14C-EC02)		Melbourne Ct/Sydney Ct Upper Trelyn	27	Nov		281,950	220,322		220,322	61,628	
- Contract 8 (INT14C-EC03)		Brisbane Ct/Cwrt Y Waun Upper Trelyn	27	Nov		284,550	218,169		218,169	66,381	
- Contract 9 (INT14C-EC04)		Dylan Ave/Pwllglas Rd Cefn Fforest	35	Nov		331,250	37,397		37,397	293,853	
- Contract 10 (INT14C-EC05)		St Margarets Ave/Fairview Cefn Fforest	33	Nov		285,250			-	285,250	
- Contract 11 (INT14C-EC06)		Cefn Fforest Ave/Tynnycoed Cres	23	Nov		222,850			-	222,850	
- Contract 12 (INT14C-EC07)		Davies St/Bryngoleu St/Bryn Rd	19	Nov		175,550			-	175,550	
- Contract 13 (INT14C-EC08)		Greenwood Rd/Wheatley Place	24	Nov		212,450			-	212,450	
- Contract 14 (INT14C-EC09)		Addison S/Bevan Cres	21	Nov		209,400			-	209,400	
- Contract 15 (INT14C-EC10)		Waunborfa/Twynyffald/Old Police Station	27	Sep		282,750			-	282,750	
- Contract 16 (INT14C-EC11)		Bedwelty Rd	28	Oct		288,050			-	288,050	
- Contract 17 (INT14C-EC12)		Pencoed Ave - Part 1	25	Nov		184,129			-	184,129	
- Contract 18 (INT14C-EC13)		Pencoed Ave - Part 2	26	Nov		191,494			-	191,494	
- Contract 19 (INT14C-EC14)		Pencoed Ave - Part 3	15	Nov		110,477			-	110,477	
- Contract 20 (INT14C-EC15)		Penybryn Ave/Marianwen St	25	Sep		239,700			-	239,700	
- Contract 21 (INT14C-EC016)		Central Ave/Craiglas/Derwendeg	27	Oct		273,050			-	273,050	
- Contract 22 (INT14C-EC017)		Ty Bedwelty	25	Nov		268,750			-	268,750	
- Contracts b/fwd									-	-	
- Heating Systems outside of contract		Various - heating installations		-	-	0	636,303		636,303	636,303	636,303
- Catch Up (2013/14)		Various/Misc catch up/(2014-15)		-	-	0	225484	166,031	391,515	391,515	391,515
		Various/Misc catch up/(2013-14 app 1a)		-	-	0	225484	166,031	391,515	391,515	391,515
						5,403,237	2,203,030	636,850	2,839,880	2,563,357	2,129,870
<b>7904 UPPER VALLEY EXTERNAL WORKS (CR)</b>	7,088,065										
- Contract 1 (EXT14C-U01)		Phillipstown	160			1,011,790			0	-1,011,790	

- Contract 2 (EXT14C-U02)		Tir Phil/New Tredegar	195	0			0	0	0	0
- Contract 3 (EXT14C-U03)		Aneurin Bevan Ave/Heol Cattwg	73	407,705			338,790	0	-407,705	
- Contract 4 (EXT14C-U04)		Claerwen/Gaer Place/Dan Y Gaer	95	297,820	6031		6,031	0	-338,790	
- Contract 5 (EXT14C-U05)		Church Rd/Heol Ed Lewis/Penalta/Penywry	64	246,600			0	0	-291,789	
- Contract 6 (EXT14C-U06)		Heol y Waun/Sr Cattwgs/Waunyrhydd	49	289,940			0	0	-246,600	
- Contract 7 (EXT14C-U07)		Greenhill Pl/Haman Pl	55	91,370			0	0	-289,940	
- Contract 8 (EXT14C-U08)		Brynglas/Brynhyfryd	94	265,940			0	0	-91,370	
- Contract 9 (EXT14C-U09)		Pontlloftyn Phase 1	65	248,231			0	0	-265,940	
- Contract 10 (EXT14C-U10)		Pontlloftyn Phase 2	95	436,010			0	0	-248,231	
- Contract 11 (EXT14C-U11)		Rowan Place				547020	402,789	949,809	-436,010	
- Contract 12 (EXT14D-U01)		Various/Misc catch up/(2013-14 app 1a)		0		1660	0	1,660	949,809	949,809
				3,634,196	554,711		402,789	957,500	-2,676,696	6,130,565
<b>7905 LOWER VALLEY EXTERNAL WORKS (AE)</b>	<b>1,511,890</b>									
- Contract 1 (EXT14D-L01)		Abertridwr	120	391,970	471007		346,818	817,825	425,855	
- Contract 2 (EXT14D-L02)		Nantddu	54	124,400	5000		3,682	8,682	-115,718	
- Contract 3 (EXT14D-L03)		Heol Trecestell	53	160,250	10000		7,363	17,363	-142,887	
- Contract 4 (EXT14D-L04)		Bedwas	216	1,045,920				0	-1,045,920	
- Contract 5 (EXT14D-L05)		Machen	63	317,080				0	-317,080	
- Contract 6 (EXT14D-L06)		Rudry/Trapwell	29	97,290				0	-97,290	
- Contract 7 (EXT14D-LC01)		Bronmynydd painting	11	14,750				0	-14,750	
- Contract 8 (EXT14D-LC02)		Ilan Road painting	48	125,750				0	-125,750	
								0		
				2,277,410	486,007		357,863	843,870	-1,433,540	668,020
<b>7906 EASTERN VALLEY EXTERNAL WORKS (CR)</b>	<b>2,832,408</b>									
- Contract 1 (EXT14C-E01)		Markham/Hollybush - Phase 1	83	490,450	397656			397,656	-92,794	
- Contract 2 (EXT14C-E02)		Oakdale	73	499,310				0	-499,310	
- Contract 3 (EXT14C-E03) A,B,C & D		Blackwood	285	565,008				0	-565,008	
- Contract 4 (EXT14C-E04)		Newbridge/Westend	69	912,175				0	-912,175	
- Contract 5 (EXT14C-E05)		Morrisville/Wattsville	63	521,600				0	-521,600	
- Contract 6 (EXT14C-E06)		Argoed	30	154,625				0	-154,625	
- Contract 6 (EXT14C-E07)		Markham/Hollybush - Phase 2	53	451,175				0	-451,175	
- Contract 6 (EXT14C-E08)		Persondy/Westend	22	9,750				0	-9,750	
- Contract 6 (EXT14C-E09)		Ynysddu/Cwmfelinfach	42	254,665				0	-254,665	
		Various/Misc catch up/(2013-14 app 1a)					0	0	0	
				3,858,758	397,656		0	397,656	-3,461,102	2,434,752
<b>7907 WHQS FEES &amp; CONSULTANCY</b>	<b>1,800,000</b>									
				1,800,000	1683		1,434,736	1,436,419	-363,581	363,581
<b>7908 ADAPTATIONS</b>	<b>1,000,000</b>									
				1,000,000	927,924			927,924	-72,076	72,076
<b>7909 LARGE SCALE VOIDS</b>	<b>500,000</b>									
				500,000	496,259			496,259	-3,741	3,741
<b>7910 GARAGES/OTHER ASSETS</b>	<b>500,000</b>									
		Ty Sign		500,000	234294			234,294	-265,706	265,706
<b>7911 CONTINGENCY &amp; INITIATIVES</b>										
- Community Safety Initiatives	50,000			50,000	33350			33,350	-16,650	
- Community Investment Fund	50,000			50,000	5000			5,000	-45,000	
- Sheltered fund	50,000			50,000	0			-	50,000	
- Contingency	1,000,000			1,000,000	259214		-	259,214	-740,786	
		CCTV install £23k plus pre WHQS costs		1,150,000	297564		0	297,564	-852,436	852,436
<b>7912 ENERGY CONSERVATION</b>	<b>1,000,000</b>									
				1,000,000	30107.99		-	30,108	-969,892	969,892
<b>7913 ALL AREAS - INT/EXT - IN HOUSE</b>										
- Non Trads (NON13D-E01)		Trinant - Trinant & Meadow Rd		10,100	101082			101,082	90,982	
				10,100	101082		0	101,082	90,982	101,082
<b>7914 ALL AREAS - INT/EXT - CONTRACTOR</b>										
- Non Trads (NON13C-L01)		Bedwas - Brynglas/B.Goleu/B.Trig/B. Tirion/Rectory Rd		360,160	90686			90,686	-269,474	
- Non Trads (NON13C-U01)		Hengoed - The Bungalows/Heol Dewi/Hengoed Rd		532,180	0		0	-	532,180	
				892,340	90686		0	90,686	-801,654	90,686
<b>TOTAL PROGRAMME</b>	<b>28,813,963</b>			<b>29,347,689</b>	<b>10,190,096</b>		<b>5,153,980</b>	<b>15,344,076</b>	<b>-14,003,613</b>	<b>-13,469,887</b>
							35%			-46.75%

<b>FUNDED BY:</b>										
MRA	7,300,000							7,330,000	-	30,000
RCCO WHQS (inc b/fwd cap balances)	19,713,963							6,579,340		13,134,623
RCCO DELIVERY TEAM	1,800,000							1,434,736		365,264
	<b>28,813,963</b>							<b>15,344,076</b>		<b>13,469,887</b>

WHQS (in-house) holding account

Salaries (Inc Agency & Mileage)	3,671,775
Materials	2,987,613
Sub Contractors	1,138,391
Overheads	1,307,243
Income	-
	<u>336,087</u>
	8,768,935

Total valuations

VAL 1	806,560
VAL 2	889,738
VAL 3	272,254
VAL 4	361,610
VAL 5	278,423
VAL 6	844,671
VAL 7	343,980
VAL 8	980,672
VAL 9 (wip)	271,785
VAL 10 (year end adj)	3,719,243
	<u>8,768,936</u>

Difference -