

WHQS PROGRAMME - 2013/14	2013/14 Programme	Location	No of Properties	Start Date	Anticipated End Date	Allocated Estimate (Savills data)	Actuals As per Period 3	Commitments	Projected Outturn	Variance to Estimate (Savills data)	Variance to Programme	Comments
7901 UPPER VALLEY INTERNAL WORKS	3,626,800	Glanynant		20/05/2013	09/08/2013	229,300	307,381		229,300	-		
- Contract 1		Aneurin Tce		03/06/2013	09/08/2013	244,200			244,200	-		
- Contract 2		Heol Y Twyn		29/07/2013		173,300			173,300	-		
- Contract 3		Heol Uchaf/Lower Rd/Phillips Walk		05/08/2013		532,800			532,800	-		
- Contract 4		Penydre		09/09/2013	Early 2014	542,857			542,857	-		
- Contract 5		Rowan Place 1			Early 2014	285,700			285,700	-		
- Contract 6		Rowan Place 2			Early 2014	278,200			278,200	-		
- Contract 7		Ysgwyddgwyn		01/07/2013		200,700			200,700	-		
- Contract other		Various				0	97,107	63,903	483,030	483,030		
- Heating Systems outside of contract		Various				0						
- Other outside of contract		Various				0						
7902 LOWER VALLEY INTERNAL WORKS	2,021,650	Castle View/Central/ Mountain View/New St	38	19/04/2013	23/08/2013	2,487,057	404,488	63,903	2,970,087	483,030	-656,713	
- Contract 1		Thomasville		Late July		372,900	417,159		372,900	-		
- Contract 2		Ty Nant		Late July		300,250			300,250	-		
- Contract 3		Plas Cwm Parc 1		22/07/2013	Early 2014	289,150			289,150	-		
- Contract 4		Plas Cwm Parc 2		22/07/2013	Early 2014	312,650			312,650	-		
- Contract 5		Alexander Tce/Cenydd Tce/Comm		14/10/2013	Early 2014	324,000			324,000	-		
- Contract 6		Tan Y Bryn Tce		18/11/2013	Early 2014	201,150			201,150	-		
- Contract 7		Various				231,250		8,550	231,250	-		
- Heating Systems outside of contract		Various				0	14,350		68,700	68,700	68,700	
- Other outside of contract		Various				0						
7903 EASTERN VALLEY INTERNAL WORKS	1,495,700	Claremont/ Hazelwood	22	29/04/2013	17/06/2013	2,031,350	431,509	8,550	2,100,050	68,700	78,400	
- Contract 1		Ellesmere/Old Pant Rd		10/06/2013		216,950	373,248		216,950	-		
- Contract 2		Coronation Cr/Hilary Rd		10/06/2013		218,250			218,250	-		
- Contract 3		Newlyn Rd/Stonewood View		10/06/2013		226,500			226,500	-		
- Contract 4		St Peters Ct/Tir Y Pwll Tce		15/07/2013	Early 2014	210,450			210,450	-		
- Contract 5		Greenlands/Hilltop Cr/Sunnycrest		15/07/2013	Early 2014	237,400			237,400	-		
- Contract 6		Pant View/Queens Rd		26/08/2013	Early 2014	205,900			205,900	-		
- Contract 7		Various		09/09/2013	Early 2014	173,250			173,250	-		
- Heating Systems outside of contract		Various				0	56,935	46,630	310,695	310,695	310,695	
- Other outside of contract		Various				0						
7904 UPPER VALLEY EXTERNAL WORKS	-					1,488,700	430,183	46,630	1,799,395	310,695	303,695	
- Contract 1						0			0			
- Contract 2						0			0			
- Contract 3						0	1,500	-	1,500	1,500	1,500	
- Contract 4						0			0			
7905 LOWER VALLEY EXTERNAL WORKS	-					0			0			
- Contract 1						0			0			
- Contract 2						0			0			
- Contract 3						0			0			
- Contract 4						0			0			
7906 EASTERN VALLEY EXTERNAL WORKS	-					0	990	0	990	990	990	
- Contract 1						0			0			
- Contract 2						0			0			
- Contract 3						0			0			
- Contract 4						0			0			
7907 WHQS FEES & CONSULTANCY	1,691,914					0	9,393	0	9,393	9,393	9,393	
7908 ADAPTATIONS	1,000,000					1,691,914	0	0	1,691,914	-	-	
7909 LARGE SCALE VOIDS	500,000					1,000,000	155,634	0	1,000,000	-	-	
7910 GARAGES/OTHER ASSETS	500,000	Ty Sign				500,000	107,022	0	500,000	-	-	
7911 CONTINGENCY & INITIATIVES	1,000,000					500,000	0	0	500,000	-	-	
- Community Safety Initiatives						50,000	0	0	50,000	-	-	
- Community Investment Fund						50,000	0	0	50,000	-	-	
- Sheltered fund						50,000	0	0	50,000	-	-	
- Contingency						850,000	0	0	850,000	-	-	
7912 ENERGY CONSERVATION	1,000,000					1,000,000	0	0	1,000,000	-	-	
7913 ALL AREAS - INT/EXT - IN HOUSE	1,437,800	Trinant	16	29/04/2013		600,000	0	0	600,000	-	-	
- Non Trads						600,000			600,000	-	-837,800	
7914 ALL AREAS - INT/EXT - CONTRACTOR	1,279,300	Bedwas	23		Early 2014	1,000,000	0	0	1,000,000	-	-	
- Non Trads		Hengoed	14			650,000	0	0	650,000	-	-	
- Non Trads						1,650,000	0	0	1,650,000	-	370,700	
TOTAL PROGRAMME	15,553,164					13,949,021	1,540,719	119,083	14,823,329	874,308	-729,835	

11%

FUNDED BY:	
MRA	7,300,000
RCCO WHQS	6,561,250
RCCO DELIVERY TEAM	1,691,914
	15,553,164