

WHQS PROGRAMME - 2013/14	2013/14 Programme	Location	No of Properties	Start Date	Anticipated End Date	Allocated Estimate (Savills data)	Actuals As per Period 6	Commitments	Projected Outturn	Variance to Estimate (Savills data)	Variance to Programme	Comments
<b>7901 UPPER VALLEY INTERNAL WORKS</b>	3,626,800											
- Contract 1		Glanymant	24	20/05/2013	09/08/2013	229,300	216,668	2,769	219,437	9,863		Refusals 3% Prev ach 19%
- Contract 2		Aneurin Tce	30	03/06/2013	09/08/2013	244,200	271,913	6,688	278,601	34,401		Refusals 6% Prev ach 32%
- Contract 3		Heol Y Twyn	24	29/07/2013	20/09/2013	173,300	46,447	158,443	204,890	31,590		Refusals 2% Prev ach 50%
- Contract 4		Heol Uchaf/Lower Rd/Phillips Walk	64	05/08/2013	20/09/2013	532,800	16,887	145,704	162,591	370,209		Refusals 2% Prev ach 52%
- Contract 5		Penydre	33	09/09/2013	15/11/2013	241,050		287,570	287,570	46,520		Refusals 4% Prev ach 44%
- Contract 6		Rowan Place 1	36	04/11/2013	10/01/2013	285,700		184,301	184,301	101,399		Refusals 3% Prev ach 23%
- Contract 7		Rowan Place 2	36	02/01/2013	12/03/2013	278,200		167,771	167,771	110,429		Refusals 4% Prev ach 23%
- Contract other		Ysgwyddgwyn	25	01/07/2013	30/08/2013	200,700	108,785	95,982	204,767	4,067		Refusals 1% Prev ach 5%
- Contracts b/fwd		Ty Coch phase 1	37	05/08/2013		280,800		201,251	201,251	79,549		Refusals 2% Prev ach 26%
- Contracts b/fwd		Ty Coch phase 2	35			243,300		86,968	86,968	156,332		Refusals 3% Prev ach 26%
- Heating Systems outside of contract		Various				0	281,220	200,871	482,092	482,092	482,092	
- Other outside of contract -> Claves rewiring		Various				0	0	14,270	14,270	14,270	14,270	
						2,709,350	941,920	1,552,589	2,494,509	214,841	-1,132,291	
<b>7902 LOWER VALLEY INTERNAL WORKS</b>	2,021,650											
- Contract 1		Castle View/Central/ Mountain View/New St	38	19/04/2013	09/08/2013	372,900	275,747	168	275,915	96,985		Refusals 4% Prev ach 40%
- Contract 2		Thomasville	31	15/07/2013		300,250	46,274	20,156	66,430	233,820		Refusals 12% Prev ach 65%
- Contract 3		Ty Nant	29	06/06/2013		289,150	40,895	27,780	68,675	220,475		Refusals 5% Prev ach 72%
- Contract 4		Plas Cwm Parc 1	29	22/07/2013	20/09/2013	312,650	68,073	47,171	115,244	197,406		Refusals 14% Prev ach 50%
- Contract 5		Plas Cwm Parc 2	30	02/09/2013	Early 2014	324,000		81,310	81,310	242,690		Refusals 10% Prev ach 33%
- Contract 6		Alexander Tce/Cenydd Tce/Comm	23	14/10/2013	Early 2014	201,150		62,036	62,036	139,114		Refusals 9% Prev ach 42%
- Contract 7		Tan Y Bryn Tce	38	18/11/2013	Early 2014	231,250		41,264	41,264	189,986		Refusals 1% Prev ach 66%
- Contracts b/fwd		First Ave	42	01/01/2014		299,900		178,343	178,343	121,557	178,343	
- Heating Systems outside of contract		Various				0	43,023	30,730	73,753	73,753	73,753	
- Other outside of contract		Various				0	0	0	0	0	0	
						2,331,250	474,012	488,958	962,970	1,368,280	1,058,680	
<b>7903 EASTERN VALLEY INTERNAL WORKS</b>	1,495,700											
- Contract 1		Claremont/ Hazelwood	22	29/04/2013	17/06/2013	216,950	202,525	1,825	204,350	12,600		Refusals 1% Prev ach 18%
- Contract 2		Ellesmere/Old Pant Rd	24	10/06/2013		218,250	83,686	20,751	104,437	113,813		Refusals 2% Prev ach 45%
- Contract 3		Coronation Cr/Hilary Rd	25	10/06/2013		226,500	133,603	50,697	184,300	42,200		Refusals 1% Prev ach 15%
- Contract 4		Newlyn Rd/Stonerwood View	23	19/08/2013	Early 2014	210,450		192,380	192,380	18,070		Refusals 4% Prev ach 16%
- Contract 5		St Peters C/Tir Y Pwll Tce	29	05/08/2013	Early 2014	237,400		123,099	123,099	114,301		Refusals 4% Prev ach 64%
- Contract 6		Greenlands/Hilltop Cr/Sunnycrest	31	28/08/2013	Early 2014	205,300		207,435	207,435	1,535		Refusals 5% Prev ach 15%
- Contract 7		Pant View/Queens Rd	29	09/09/2013	Early 2014	173,250		76,036	76,036	97,214		Refusals 12% Prev ach 23%
- Contracts b/fwd		Carlton Rd/Cefn Rd/Rose Ct	24			181,600		139,385	139,385	42,215		Refusals 1% Prev ach 20%
- Contracts b/fwd		Willow Ct/Glenshon/Linden Ct	35			304,850		134,491	134,491	170,359		Refusals 1% Prev ach 26%
- Heating Systems outside of contract		Various				0	175,233	125,166	300,399	300,399	300,399	
- Other outside of contract		Various				0	0	0	0	0	0	
						1,975,150	595,047	1,071,265	1,666,312	308,838	170,612	
<b>7904 UPPER VALLEY EXTERNAL WORKS</b>	-											
- Contract 1						0						
- Contract 2						0	1,500	-	1,500	1,500	1,500	
- Contract 3						0						
- Contract 4						0						
<b>7905 LOWER VALLEY EXTERNAL WORKS</b>	-											
- Contract 1						0						
- Contract 2						0	2,390	0	2,390	2,390	2,390	
- Contract 3						0						
- Contract 4						0						
<b>7906 EASTERN VALLEY EXTERNAL WORKS</b>	-											
- Contract 1						0						
- Contract 2						0						
- Contract 3						0						
- Contract 4						0						
						0	9,393	0	9,393	9,393	9,393	
<b>7907 WHQS FEES &amp; CONSULTANCY</b>	1,691,914											
						1,691,914	0	0	1,581,875	110,039	110,039	
<b>7908 ADAPTATIONS</b>	1,000,000											
						1,000,000	458,738	0	1,000,000	-	-	
<b>7909 LARGE SCALE VOIDS</b>	500,000											
						500,000	177,750	13,595	500,000	-	-	
<b>7910 GARAGES/OTHER ASSETS</b>	500,000											
		Ty Sign				500,000	0	0	500,000	-	-	
<b>7911 CONTINGENCY &amp; INITIATIVES</b>	1,000,000											
- 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	4186	0	850,000	-	-	
						1,000,000	4186	0	1,000,000	-	-	
<b>7912 ENERGY CONSERVATION</b>	1,000,000											
						1,000,000	0	0	1,000,000	-	-	
<b>7913 ALL AREAS - INT/EXT - IN HOUSE</b>	1,437,800											
- Non Trads		Trinant	16	29/04/2013		600,000	238146	0	600,000	-	-	
						600,000	238146	0	600,000	-	-837,800	
<b>7914 ALL AREAS - INT/EXT - CONTRACTOR</b>	1,279,300											
- Non Trads		Bedwas	23		Early 2014	1,000,000	342659	0	1,000,000	-	-	
- Non Trads		Hengoed	14			650,000	0	0	650,000	-	-	
						1,650,000	342659	0	1,650,000	-	370,700	
<b>TOTAL PROGRAMME</b>	15,553,164					14,957,664	3,245,740	3,126,407	12,968,948	1,988,716	-2,584,216	
							22%				-16.62%	

FUNDED BY:												
MRA	7,300,000								7,300,000		-	
RCCO WHQS	6,561,250								4,987,073		2,474,177	
RCCO DELIVERY TEAM	1,691,914								1,581,875		110,039	
	15,553,164								12,968,948		2,584,216	

NB  
Refusals - indications are 4-6%  
Previously achieved - indications are 40%  
Unsurveyed to date - 15%