

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
<b>7901 UPPER VALLEY INTERNAL WORKS</b>	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	
<b>7902 LOWER VALLEY INTERNAL WORKS</b>	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			
- Other outside of contract		Various - WHQS work ahead of plan		-	-	0	-	-		
		Various/Misc catch up		-	-	0	1,230	1,230	1,230	
						2,331,250	1,474,085	-914,285	547,565	
<b>7903 EASTERN VALLEY INTERNAL WORKS</b>	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			
- Other outside of contract		Various - WHQS work ahead of plan		-	-	0	-	-		
		Various/Misc catch up		-	-	0	916	916	916	
						1,975,150	2,426,474	409,735	930,774	
<b>7904 UPPER VALLEY EXTERNAL WORKS</b>	-									
- Contract 1						0				
- Contract 2						0				
- Contract 3						0				
- Contract 4						0				
						0	1,500	1,500	1,500	
<b>7905 LOWER VALLEY EXTERNAL WORKS</b>	-									
- Contract 1						0				
- Contract 2						0				
- Contract 3						0				
- Contract 4						0				
						0				
<b>7906 EASTERN VALLEY EXTERNAL WORKS</b>	-									
- Contract 1						0				
- Contract 2						0				
- Contract 3						0				
- Contract 4						0				
						0				
<b>7907 WHQS FEES &amp; CONSULTANCY</b>	1,691,914	via appropriation				1,691,914	1,629,104	-62,810	62,810	
<b>7908 ADAPTATIONS</b>	1,000,000					1,000,000	997,038	-2,962	2,962	
<b>7909 LARGE SCALE VOIDS</b>	500,000					500,000	196,544	-303,456	303,456	
<b>7910 GARAGES/OTHER ASSETS</b>	500,000	Ty Sign				500,000	52,413	-447,587	447,587	
<b>7911 CONTINGENCY &amp; INITIATIVES</b>	1,000,000									
- Community Safety Initiatives						50,000	-	-50,000		C/fwd £16.5k as per PGD 24/4/14 - 3G cameras

Appendix 6a 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
- Community Investment Fund - Sheltered fund - Contingency							50,000	4,748	- 45,252		
							50,000	-	- 50,000		
							850,000	-	- 850,000		
<b>7912 ENERGY CONSERVATION</b>		1,000,000	Eco scheme Wimpy No Fines Flats				1,000,000	4,748	- 995,252	- 995,252	
7913 <b>ALL AREAS - INT/EXT - IN HOUSE</b> - Non Trads		1,437,800					1,000,000	41,496	- 958,504	- 958,504	
7914 <b>ALL AREAS - INT/EXT - CONTRACTOR</b> - Non Trads - Non Trads		1,279,300	Trinant	16	29/04/2013		600,000	1,151,151	551,151		
							600,000	1,151,151	551,151	-286,649	
			Bedwas Hengoed	23 14		Early 2014	1,000,000	821,996	- 178,004		
							650,000	-	- 650,000		
							1,650,000	821,996	- 828,004	- 457,304	
<b>TOTAL PROGRAMME</b>		15,553,164					14,957,664	11,766,847	- 3,289,525	-3,786,317 -24.34%	

<b>FUNDED BY:</b>											
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	
	15,553,164							11,766,847		3,786,317	