

	Year 1	Year 2	Year 3	Year 4	Year 5	Totals
<b>COMMUNAL</b>	£ 38,814	£ 51,918	£ 59,616	£ 7,555	£ 310,824	£ 468,727
Close Painting						
Communal Lighting						
Door Entry						
<b>EXTERNAL</b>	£ 789,000	£ 476,010	£ 2,276,700	£ 5,112,300	£ 2,998,290	£ 11,652,300
Property front (and back, if applicable) doors						
Windows						
<b>KBR</b>	£ 127,800	£ 1,205,100	£ 1,205,100	£ 1,169,100	£ 2,841,900	£ 6,549,000
Kitchen						
Re-Wire						
Bathroom						
<b>HEATING</b>	£ 357,800	£ 226,900	£ 1,423,900	£ 1,174,200	£ 1,364,200	£ 4,547,000
Gas Heating						
Wet Central Heating Systems						
Gas In Fill Eco-Funding						
<b>ROOFS</b>	£ 180,110	£ 543,993	£ 41,850	£ 9,600	£ 573,601	£ 1,349,154
Downpipe						
Rhone						
Roof						
Soffit & Fascia						
<b>SUB TOTAL INVESTMENT</b>	£ 1,493,524	£ 2,503,921	£ 5,007,166	£ 7,472,755	£ 8,088,815	£ 24,566,181
<b>CONTINGENCY</b>	£ 149,352.40	£ 250,392.13	£ 500,716.60	£ 747,275.46	£ 808,881.50	£ 2,915,160.99
<b>TOTAL INVESTMENT SPEND</b>	£ 1,642,876.40	£ 2,754,313.43	£ 5,507,882.60	£ 8,220,030.06	£ 8,897,696.50	£ 27,481,341.89

	Year 1	Year 2	Year 3	Year 4	Year 5	Totals
<b>REGULATORY COMPLIANCE</b>						
District Heating to tackle fuel poverty and meet EESSH 2032	£ 2,919,840	£ 3,529,680	£ 2,457,840	£ 3,691,380	£ 1,247,400	£ 13,846,140
District Heating Funding	-£ 3,174,000	-£ 1,326,000	-£ 462,000	-£ 1,845,690	-£ 623,700	-£ 7,431,390
Replacement Lifts	£ 120,814	-	-	-	-	£ 120,814
<b>SUB TOTAL REGULATORY COMPLIANCE</b>	-£ 133,346	£ 2,203,680	£ 1,995,840	£ 1,845,690	£ 623,700	£ 6,535,564
<b>CONTINGENCY</b>	-£ 13,335	£ 220,368	£ 199,584	£ 184,569	£ 62,370	£ 653,556
<b>TOTAL COMPLIANCE SPEND</b>	-£ 146,681	£ 2,424,048	£ 2,195,424	£ 2,030,259	£ 686,070	£ 7,189,120

	Year 1	Year 2	Year 3	Year 4	Year 5	Totals
<b>LEGISLATIVE WORKS</b>						
Life Safety Alarms within properties (LD2)	£ 577,695	£ -	£ -	£ -	£ -	£ 577,695
LD2 Funding	-£ 443,935	-£ -	-£ -	-£ -	-£ -	-£ 443,935
New cold water systems removing old tank fed systems which cause risk to tenants	£ 1,592,477	£ 289,072	£ -	£ -	£ -	£ 1,881,549
Communal Fire Alarms to meet fire regulations for high risk buildings	£ 633,111	£ -	£ -	£ -	£ -	£ 633,111
Communal Fire doors to ensure protected areas within high risk buildings	£ 730,800	£ -	£ -	£ -	£ -	£ 730,800
Communal area compartmentalisation to ensure protected areas	£ 391,425	£ -	£ -	£ -	£ -	£ 391,425
Sprinkler Systems	£ -	£ -	£ -	£ -	£ -	£ -
Compartmentalisation and fire stopping within high rise flats to ensure properties are safe for stay put policy	£ 2,304,000	£ 1,152,000	£ -	£ -	£ -	£ 3,456,000
Fire doors to each of the high rise flats to ensure properties are safe for stay put policy	£ 1,292,250	£ -	£ -	£ -	£ -	£ 1,292,250
<b>TOTAL LEGISLATIVE WORKS</b>	£ 7,077,823	£ 1,441,072	£ -	£ -	£ -	£ 8,518,895
<b>CONTINGENCY</b>	£ 707,782	£ 144,107	£ -	£ -	£ -	£ 996,726
<b>TOTAL LEGISLATIVE SPEND</b>	£ 7,785,605	£ 1,585,179	£ -	£ -	£ -	£ 9,370,785

	Year 1	Year 2	Year 3	Year 4	Year 5	Totals
<b>REGENERATION ALLOWANCE HIGH RISE</b>	£ 576,000	£ 1,178,000	£ -	£ -	£ -	£ 1,754,000
<b>REGENERATION ALLOWANCE LOW RISE</b>	£ 1,080,000	£ 1,000,000	£ 1,000,000	£ 1,000,000	£ 1,000,000	£ 5,080,000
<b>SUB TOTAL REGENERATION ALLOWANCE</b>	£ 1,656,000	£ 2,178,000	£ 1,000,000	£ 1,000,000	£ 1,000,000	£ 6,834,000

	Year 1	Year 2	Year 3	Year 4	Year 5	Totals
<b>PLANNED IMPROVEMENT WORKS</b>	£ 1,642,876	£ 2,754,313	£ 5,507,883	£ 8,220,030	£ 8,897,697	£ 27,022,799
<b>REGULATORY COMPLIANCE</b>	-£ 146,681	£ 2,424,048	£ 2,195,424	£ 2,030,259	£ 686,070	£ 7,189,120
<b>LEGISLATIVE WORKS</b>	£ 7,785,605	£ 1,585,179	£ -	£ -	£ -	£ 9,370,785
<b>REGENERATION</b>	£ 1,656,000	£ 2,178,000	£ 1,000,000	£ 1,000,000	£ 1,000,000	£ 6,834,000
<b>TOTAL PLANNED SPEND</b>	£ 10,937,801	£ 8,941,541	£ 8,703,307	£ 11,250,289	£ 10,583,767	£ 50,416,704