

## Proposed Stock Reinvestment Program 2020/21

<b>Scheme</b>	<b>Works Description</b>	<b>Units</b>	<b>Budget Cost</b>
Burnhill House	Smoke Vent upgrade works		£15,000.00
Darrick Wood	Heating upgrade works	11	£40,000.00
Darrick Wood	Kitchens refurbishments	50	£291,500.00
Darrick Wood	Window replacements	12	£30,000.00
Nethewode Court GN	Heating Upgrade works	26	£91,000.00
Nethewode Court shelt	Kitchens refurbishments	12	£70,000.00
Pound Green Court	Kitchens refurbishments	7	£39,000.00
Robert Whyte House	Fire safety Works		£9,900.00
Southwood Close	Heating replacing Biomass	39	£140,000.00
Sunningdale Court odds	Heating Upgrade Works	23	£81,000.00
Sunningdale Court odds	Warden Call System		£30,000.00
Misc	Electrical testing	100	£40,000.00
Misc	Fencing	20	£30,000.00
Contingency			£92,600.00
<b>Sub Total</b>			<b>£1,000,000.00</b>
<b>Cyclical redecorations 2020/21</b>			
Byers Court			£35,000.00
Hayles Street / Elliotts Row			£35,000.00
<b>Sub Total</b>			<b>£70,000.00</b>
<b>Total excluding VAT</b>			<b>£1,070,000.00</b>
<b>VAT at 20%</b>			<b>£214,000.00</b>
<b>Total including VAT</b>			<b>£1,284,000.00</b>

