

Planned stock reinvestment works 2023/24

| Project | Budget Cost £ | |
|--|----------------------------|--|
| Darrick Wood heating | 160,000.00 | |
| Darrick Wood Kitchens | 377,000.00 | |
| Darrick Wood Front entrance doors | 40,000.00 | |
| Whites Meadows Kitchen | 117,000.00 | |
| Hornsey Road Concrete repairs | 20,000.00 | |
| Electrical testing | 60,000.00 | |
| Silver Court smoke detection | 20,000.00 | |
| Contingency | 54,000.00 | |
| Tarling Close windows | 152,000.00 | NB Deferred from 2022/23 programme of works. Contract already entered into |
| Total proposed stock reinvestment spend | <u>1,000,000.00</u> | exclusive of VAT |

Scheme investments (chargeable to service charges)

Included in fixed asset budget 23/24

| | | |
|--------------------------------------|-------------------------|------------------|
| Nethewode Door entry systems | 40,000.00 | |
| Merrow street welfare provision | 20,000.00 | |
| Total scheme investment spend | <u>60,000.00</u> | exclusive of VAT |

Planned Cyclical redecoration works

| | | |
|--|--------------------------|------------------|
| Southwood Close | 18,000.00 | |
| Tarling Close | 15,000.00 | |
| Pound Green court | 15,000.00 | |
| Darrick Wood split | 80,000.00 | |
| Total Cyclical redecoration spend | <u>128,000.00</u> | exclusive of VAT |