

LISTER HOUSING CO-OPERATIVE LTD		BUDGET	2020-21	v1 16.12.19
<b>Cyclical Maintenance</b>				
<i>MAIN SITE ONLY</i>			Main site	New site
			£0	
<i>NEW SITE ONLY</i>				
<i>BOTH SITES</i>				
Service gas appliances	£31,000	£23,000	£8,000	
Roof maintenance	£5,000	£3,800	£1,200	
Service fans / smoke detectors	£9,000	£7,300	£1,700	
Exterior timberwork	£9,000	£9,000		
Miscellaneous (inc. joinery)	£15,000	£10,000	£5,000	
<b>TOTAL CYCLICAL MAINTENANCE</b>	<b>£69,000</b>	<b>£53,100</b>	<b>£15,900</b>	
<b>Major Repairs/Replacement</b>				
<i>MAIN SITE ONLY</i>				
Floorboard sheeting	£1,000	£1,000		
Misc. stonework repairs/replacement	£5,000	£4,000	£1,000	
Miscellaneous/unexpected	£10,000	£10,000		
MS consumer unit renewals	£33,000	£33,000		
<i>NEW SITE ONLY</i>				
Miscellaneous/unexpected	£5,000		£5,000	
<i>BOTH SITES</i>				
Replacement boilers / gas fires	£10,000	£10,000		
<b>TOTAL MAJOR REPAIRS</b>	<b>£64,000</b>	<b>£58,000</b>	<b>£6,000</b>	
<b>Enhancements</b>				
<i>MAIN SITE ONLY</i>				
Insulation work	£95,000	£80,000	£15,000	
Smoke detector upgrade programme	£30,000	£29,000	£1,000	
<i>NEW SITE ONLY</i>				
<i>BOTH SITES</i>				
<b>TOTAL ENHANCEMENTS</b>	<b>£125,000</b>	<b>£109,000</b>	<b>£16,000</b>	
<b>Adaptations (both sites)</b>				
General adaptations	£1,000	£700	£300	
<b>TOTAL ADAPTATIONS</b>	<b>£1,000</b>	<b>£700</b>	<b>£300</b>	
<b>Capitalised repairs</b>				
MS Kitchen programme Yr 1	£335,000	£335,000		
	£335,000	£335,000	£0	
<b>TOTAL HOUSING BUDGET</b>	<b>£594,000</b>	<b>£555,800</b>	<b>£38,200</b>	
<i>OFFICE/COMMERCIAL</i>			check =	£0
<b>TOTAL</b>	<b>£0</b>			
<b>GRAND TOTAL</b>	<b>£594,000</b>			