

Appendix 1: Planned Investment Spend 2022/23

Components	22/23 Forecast	Spend to Sep 22
Bathrooms	£ 439,200	£ -
Doors GRP	£ 83,799	£ 17,799
Doors FD30	£ 273,000	£ -
Heating Upgrades	£ 1,291,868	£ 699,868
Kitchens	£ 169,200	£ -
Roofs - Street Properties	£ 17,775	£ 17,775
Windows	£ 177,099	£ 57,954
Electrical Upgrade (Rewire)	£ 48,000	£ -
Replace Roof (Flat) Bauder System	£ 250,000	£ -
	£ 2,749,941	£ 793,396

Projects	22/23 Forecast	Spend to Sep 22
Eastfields (Roofs)	£ 1,900,000	£ 1,014,856
Phipps Bridge (Richmond Court Roof)	£ 195,000	£ -
SHDF Wave 1 - Merton	£ 1,800,000	£ -
Sadler Close (Ventilation works)	£ 1,102,020	£554,806
Linkway (Balcony replacements)	£ 157,600	£ 126,027
1 prop Lingfield Road (Roof, windows, decs)	£ 180,600	£ 181,563
Glebe Court (Roofs, windows)	£ 600,000	£ -
Glebe Square (Roof, windows)	£ 320,000	£ 314,116
Ricards Road (Decs, doors, electrics)	£ 124,000	£ 69,741
High Path (Decs)	£ 640,000	£ 290,257
Laburnum (Decs, concrete repairs)	£ 400,000	£ -
Phipps Bridge	£ 300,000	£ -
Carters/West Barnes	£ 400,000	£ -
Other Projects	£ 1,749,000	£ 279,474
	£ 9,868,220	£ 2,830,839

Total Spend **£ 12,618,162** **£ 3,624,235**

This page is intentionally left blank