

Report to: Executive Board - Monday 17th June 2002

MAJOR WORKS - POWER TO INCUR EXPENDITURE WINDOW REPLACEMENT 2002/2003

Report of: <i>Business Manager, Oxford Building Solutions</i>	WARDS AFFECTED ALL
Report Author: <i>Chris Pyle Technical Services Unit Tel no. 01865 335411 Email: cpyle@oxford.gov.uk</i>	
Lead Member Responsible: <i>Housing Portfolio Member</i>	
Overview and Scrutiny Committee Responsibility: <i>Economic and Social Well-being Overview and Scrutiny Committee</i>	
Key Decision: <i>Yes</i>	

SUMMARY AND RECOMMENDATIONS

This report is to seek approval, in accordance with the Financial Procedure Regulations, for spending on the replacement of windows. It is proposed that two phases of the replacement programme are completed this year.

The report has no additional staffing implications as the works will be designed and supervised by existing in-house staff. The work will be competitively tendered for.

It is Council policy to install PVCu double glazed windows. The alternatives, timber and aluminium, have been rejected for reasons of higher installation costs, insulation value or ongoing maintenance costs.

The Executive Board is asked to approve the proposal to spend £1,800,000 on the replacement of windows and associated fees.

1. This project is the continuation of the Council's replacement window programme.
2. **The Council's Policy** is to replace windows with double glazed PVCu. The only difference this year, being the installation of low emission glass to all properties, which has been necessary due to a change in the Building Regulations.
3. **Programme** - it is expected that the first contract of this years programme will begin on site during July 2002, with the second contract starting during October 2002.
4. **A budget** of £1,800,000 was approved by the Council in March 2002. This sum includes fees and it is predicted that £1,758,000 will be spent this year, with the sum of £42,000 being carried forward as retention sums to be paid in 2003/04.

THIS REPORT HAS BEEN SEEN AND APPROVED BY: The Housing Portfolio Member, The Business Manager Oxford Building Solutions, and The Group Accountant.

Background papers: *None*

FINANCIAL PROFILE - Window Replacement

(A) Expenditure pattern compared to Provision in Capital Programme

	2002/03	2003/04	TOTAL
	£	£	£
Expenditure for which approval is being sought	1,758,000	42,000	1,800,000
Provision in Capital Programme	1,800,000		1,800,000
Provision required in Capital Programme	-42,000	42,000	0

(B) Subjective Analysis of Expenditure

	2002/03	2003/04	TOTAL
	£	£	£
ESTIMATED PER THIS REPORT			
Works	1,756,300	37,800	1,794,100
Fees	1,700	4,200	5,900
Grants			0
Land / Property	0		0
TOTAL GROSS COSTS	1,758,000	42,000	1,800,000

(C) On going Revenue Costs

REVENUE COSTS	2001/02	2002/03	FULL YEAR COSTS
	£	£	£
Employee	0	0	0
Running Expenses	0	0	0
Capital Financing Cost	70,320	142,320	144,000
NET ADDITIONAL COSTS TO COUNCIL	70,320	142,320	144,000