

Project / Scope of Works	22/23 REVIEW: CONTRACT VALUES	2022/23 YEAR 1		2023/24 YEAR 2		2024/25 YEAR 3		2025/26 YEAR 4		2026/27 YEAR 5	
		GWEn	GWHA	GWEn	GWHA	GWEn	GWHA	GWEn	GWHA	GWEn	GWHA
Kitchens, Bathrooms, shower, extract fans etc	£ 1,635,060	-	£100,000	-	£ 384,000	-	£ 384,000	-	£ 384,000	-	£ 384,000
Boilers & radiators	£ 1,285,200	-	£ 85,000	-	£ 300,000	-	£ 300,000	-	£ 300,000	-	£ 300,000
Storage Heater Replacement	£ 655,610	-	-	-	£ 327,805	-	£ 327,805	-	-	-	-
Planned Rewire	£ 900,000	-	-	-	£ 225,000	-	£ 225,000	-	£225,000	-	£225,000
Windows, close windows, flat entrance and close entrance doors	£ 2,537,117		£ 360,554	-	£ 857,864	-	£ 804,844	-	£ 513,854	-	-
Stonework Roofs, gutters, External walls,	£ 3,775,777	£380,383	£ 513,134	£ 637,458	£ 726,395	£ 257,076	£ 213,262	£ 186,673	£ 312,348	£ 196,019	£ 353,030
Deck Access Project: Bathrooms, extract fans , CW tanks, HWC replacement, storage heaters, smoke alarm, co detectors, door entry, windows, close doors, Emergency Lighting, Pumps	£ 3,793,297	£ 10,791	£ 328,854	£ 14,585	£ 2,237,721	£ 25,294	£ 1,176,052	-	-	-	-
EWI Project + Mixed Elemental Investment	£ 1,969,600	-	-	-	£ 844,114	£ 28,086	£ 1,097,400	-	-	-	-
High Rise Project: Common extract fans, plumbing systems, common CW tanks, common electrical, Pumps, CH, FRA (TBC)	£ 2,484,543	£ 38,657	£ 591,883	£ 30,843	£876,410	£ 1,363	£ 520,513	-	£ 424,875	-	-
EESH EPC Works: IWI, Heating Systems	£ 674,582	-	£ 100,000	-	£ 574,500	-	-	-	-	-	-
EESH & EPC Works: Technical challenges.	£ 942,480	-	-	-	£ 500,000	-	£ 443,000	-	-	-	-
Fees	£ 1,576,501	£ 11,589	£ 303,712	£ 11,589	£ 303,712	£ 11,589	£ 303,712	£ 11,589	£ 303,712	£ 11,589	£ 303,712
Sub Total	£ 22,229,768	£ 441,419	£ 2,383,137	£694,475	£ 8,157,521	£ 323,407	£ 5,795,587	£ 198,262	£ 2,463,789	£207,608	£ 1,565,741
VAT	£ 4,445,954	£ 88,284	£ 476,627	£ 138,895	£ 1,631,504	£ 64,681	£ 1,159,117	£ 39,652	£ 492,758	£ 41,522	£ 313,148
Total Inc VAT	£ 26,675,722 ***	£ 529,703	£ 2,859,764	£ 833,370	£ 9,789,026	£ 388,088	£ 6,954,705	£ 237,914	£ 2,956,547	£ 249,129	£ 1,878,889

***Combined Route 1 & 2 Procurement: £32.18M, Appendix 2: £31.34M – focussed regulated & higher spend areas, Appendix 3: £26.68M focussed capital spend (key projects).