

Appendix 1

LCVAP Budget Profile 2013/14			
(Locally Co-ordinated Voluntary Aided Programme)			
2013/2014 budget allocation	£759,415	90% allocation	
2013/2014 schools contribution	£84,379	10% contribution	
Carry Forward	0		
Total	£843,794		
Retentions from 2012/2013 to be paid	£16,806		
To be allocated	£826,988		
Item	Amount	Comments	Predicted Spend
DDA adaptations – St Marys RC	£90,000	Proportional contribution based on size of budget (Also £45k from Basic Need, £180k from Maintenance)	£88,889
St Francis – drainage	£52,000	£1136 outstanding to claim	£11,840
Weston-under-Penyard – roof repairs	£30,000	Completed	£29,838
Leintwardine – heating	£75,000	Some extra work needed	£86,864
Cradley - boiler	£23,000	Complete	£24,003
St James Hereford – gable work	£35,000	Increased costs	£56,316
St James Hereford – boilers	£90,000	Complete	£75,337
St Thomas Cantilupe – roof & health & safety	£50,000	Complete and to budget	£49,619
Kimbolton – roof and heater	£30,000	Complete	£27,715
Pembridge – lighting	£6,000	To budget but not all claimed	£2,817
Pencombe – stone works	£18,000	Nearing completion	£18,000
Bishops – windows, roof works etc.	£327,988	Significant works undertaken. Claims still to be processed but concern there will be a shortfall in claims as invoices not available before 4 th March	£367,893
Total	£826,988		£839,131
Retention to carry forward to 2014/2015	TBC		-£12,143
Balance	0		0
** final claim date for LCVAP 04/03/2014, predicted spend correct as at LCVAP meeting on 04/02/2014			