

**Planned Maintenance Programme 2024 to 2025**

**Summary of PMP completed against budget**

|                                    | Glencraig              | Mourne Grange           | Clanabogan              | Association Totals |
|------------------------------------|------------------------|-------------------------|-------------------------|--------------------|
| PMP Budget for year                | <u>79,110</u>          | <u>105,105</u>          | <u>78,960</u>           | <u>£ 263,175</u>   |
| Cost of Work completed YTD         | <b>2a</b> 42,635       | <b>2b</b> 6,550         | <b>2c</b> -             | 49,185             |
| Work currently underway            | <b>3a</b> <u>3,600</u> | <b>3b</b> <u>65,000</u> | <b>3c</b> <u>35,600</u> | <u>104,200</u>     |
| Estimated £ committed to date      | <u>46,235</u>          | <u>71,550</u>           | <u>35,600</u>           | <u>153,385</u>     |
| £ of over or - under spend to date | - 32,875               | - 33,555                | - 43,360                | - 109,790          |
| % of budget committed              | <u>58%</u>             | <u>68%</u>              | <u>45%</u>              | <u>58%</u>         |

## Planned Maintenance Update - 16/10/24

## 2a Works completed in year to date: Glencraig

| Property        | Project                                     | Budget<br>£   | Completed<br>£ |
|-----------------|---------------------------------------------|---------------|----------------|
| Various         | Previous year b/fwd                         | 19,050        | 28,129         |
| Craigowen Park  | External redecoration                       | 3,000         | 2,016          |
| Princess Gdns   | Replace front and rear ext doors            | 1,860         |                |
| Princess Gdns   | Repoint roof                                | 500           |                |
| Bethany         | 2 shower room refurbs                       | 10,000        |                |
| Hermitage       | Internal redecoration                       | 6,600         | 6,780          |
| Samaria         | Overhaul velux                              | 500           |                |
| Samaria         | Replace sunroom double doors                | 2,850         |                |
| Samaria         | Refurb downstairs WC                        | 2,400         |                |
| Lodge           | Add window in kitchen                       | 1,000         |                |
| Lodge           | Create escape window in bedroom 6           | 500           |                |
| Kintyre         | External soft wash                          | 1,200         | 690            |
| Del O Grace     | External redecoration                       | 3,200         |                |
| Del O Grace     | Replace rainwater goods                     | 4,000         |                |
| Del O Grace     | Replace fascia & soffit                     | 3,500         |                |
| Craigowen House | Sand/seal dining room floor                 | 2,000         |                |
| Craigowen House | Refurb shower room 209                      | 3,000         |                |
| Craigowen House | Replace external front door                 | 2,850         |                |
| Craigowen House | Window overhaul - b/fwd from last year      | 3,600         | 450            |
| Bethany         | Redec stairs/lobby & lounge - class O paint | 3,000         |                |
| Emmaus          | Repaint windows, doors                      | 2,600         | 3,720          |
| Novalis         | Repaint kitchen ceiling                     | 400           | 400            |
| Novalis         | Overhaul windows                            | 1,500         | 450            |
|                 |                                             | <u>79,110</u> | <u>42,635</u>  |

## 2b Works completed in year to date: Mourne Grange

| Property         | Project                     | Budget<br>£    | Completed<br>£ |
|------------------|-----------------------------|----------------|----------------|
| Aurora           | Refurbish sun room          | 1,800          |                |
| Coach            | Create path to front door   | 3,000          | 2,230          |
| Arimathea        | Replace boiler              | 3,050          |                |
| Arimathea        | Replace smoke heads         | 1,200          |                |
| Nicodemus        | Replace smoke heads         | 1,200          |                |
| Skellig Michael  | Replace external front door | 2,400          |                |
| Shimna           | Replace LR fire escape door | 1,200          |                |
| Shimna           | Overhaul flat roof          | 2,000          | 4,320          |
| MG House         | Replace windows             | 40,000         |                |
| St Sunniva       | Refurb septic tank          | 25,000         |                |
| In year projects |                             | 16,170         |                |
| Contingency      |                             | 8,085          |                |
|                  |                             | <u>105,105</u> | <u>6,550</u>   |

## 2c Works completed in year to date: Clanabogan

| Property    | Project                    | Budget<br>£   | Completed<br>£ |
|-------------|----------------------------|---------------|----------------|
| Artaban     | Renew ext door to bootroom | 800           |                |
| Artaban     | External redecoration      | 2,800         |                |
| Columba     | Renew external doors       | 4,200         |                |
| Columba     | External redecoration      | 3,000         |                |
| Columba     | Refurb bathroom (119)      | 7,200         |                |
| Columba     | New windows                | 31,400        |                |
| Sloe        | Refurbish bathroom (109)   | 4,500         |                |
| Sloe        | External redecoration      | 2,400         |                |
| Sloe        | Renew Kitchen              | 9,500         |                |
| Contingency |                            | 13,160        |                |
|             |                            | <u>78,960</u> | <u>-</u>       |

|           |                  |                                |                   |
|-----------|------------------|--------------------------------|-------------------|
| <b>3a</b> | <b>Glencraig</b> | <b>Work currently underway</b> | <b>Cost<br/>£</b> |
|           | Del O Grace      | External redecoration          | <u>3,600</u>      |
|           |                  |                                | <u>3,600</u>      |

|           |                      |                                |                   |
|-----------|----------------------|--------------------------------|-------------------|
| <b>3b</b> | <b>Mourne Grange</b> | <b>Work currently underway</b> | <b>Cost<br/>£</b> |
|           | MG House             | Replace windows                | 40,000            |
|           | St Sunniva           | New Septic tank                | 25,000            |
|           |                      |                                | <u>65,000</u>     |

|            |                   |                                |                   |
|------------|-------------------|--------------------------------|-------------------|
| <b>2b.</b> | <b>Clanabogan</b> | <b>Work currently underway</b> | <b>Cost<br/>£</b> |
|            | <b>Property</b>   | <b>Project</b>                 |                   |
|            | Columba           | New windows                    | 31,400            |
|            | Columba           | External Doors                 | <u>4,200</u>      |
|            |                   |                                | <u>35,600</u>     |