

PLANNED MAINTENANCE PROGRAMME 2009/10

Code	Scheme	Description	Budget Book 2009/10	Revised Budget 2009/10	Outturn 2009/10	Under/(Over) spend on Projects	Comments
REVENUE							
PM0000	All properties (H&S)		5,000	0	0	0	
PM0010	Art Gallery & Museum	Provision of additional walkways, redecoration of timber windows/doors, redecoration to external render, replacement of heating convectors/pipework	29,500	19,500	13,984	5,516	Underspend on external redecoration.
PM0020	Town Hall	External redecoration to windows and doors, cleaning of stonework, kitchen redecoration, buffet refurbishment, toilet repairs, replacement of heating pipework, installation of audio/PA fire alarm system, installation of bird guarding, repairs to roof decking	98,200	78,200	85,182	(6,982)	Additional spend on buffet refurbishment.
PM0030	Pittville Pump Room	Refurbishment of roof covering, stonework repairs, upgrade CCTV system, refurbishment of toilets, replace function chairs and racks, refurbishment precontract works	89,700	109,700	72,082	37,618	£27,000 required in 2010-11 to fund committed roof repairs, delayed CCTV installation and replastering works, chair store alterations and precontract works. Balance represents a cost saving.
PM0040	Recreation Centre	General repairs, replacement of stormwater pumping station equipment, roof cladding repairs, replacement of sports hall & pool lighting lamps, resealing wooden sprung floors,	68,000	40,000	29,061	10,939	Roof cladding works and lighting lamp replacements delayed until 2010-11 (£4,450).
PM0041	Prince of Wales Stadium	Upgrade and maintenance of track lighting, remedial repairs to running track surface	37,100	28,550	28,424	126	
PM0042	Pavilions	Priors Farm Pavilion - shower valve replacements, replacement of doors, layout improvements; King George V Pavilion - full refurbishment	350,000	239,000	241,911	(2,911)	Overspend on King George V Pavilion works.
PM0044	Pittville Cricket Hall	Upgrade of Main Hall lighting, precontract works for reception link design, perimeter access repairs	0	26,000	0	26,000	Works completed as part of main refurbishment.
PM0060	Depot	Redecoration of window/doors, replacement of carpets, refurbish boundary walls and pavements	30,000	30,000	26,557	3,443	£3,000 required in 2010/11 to fund delayed redecoration works.
PM0061	Civic Amenity & Recycling Site	Replacement of doors	0	500	4,516	(4,016)	Overspend relates to post contract works on replaced doors.
PM0070	Municipal Office	State and condition survey and repairs to skylight domes	12,000	3,300	851	2,449	Underspend on condition survey.
PM0080	Cemetery	General repairs to path surfaces, refurbishment precontract works, gazebo repairs	27,000	20,300	21,323	(1,023)	
PM0081	Crematorium	Major repairs to cremators, precontract works for furnace equipment replacement	48,600	65,000	67,266	(2,266)	Overspend due to additional unanticipated necessary repairs.
PM0090	Miscellaneous Properties	Barn Farm - replacement of windows, full rewiring	4,500	2,800	5,607	(2,807)	Overspend due to unanticipated works at Tramway Cottage.
PM0091	Everyman Theatre	General maintenance repairs	5,000	5,000	3,460	1,540	
PM0099	Statues & Memorials	Precontract works for memorial restorations	6,500	6,500	2,105	4,395	Credit note for previous years work received and less work required during year.
PM0125	Grosvenor Terrace Car Park	Relamping and general lighting repairs, replacement of lobby doors, refurbishment of lift lobby area, redecoration of public areas, redecoration of perimeter railings	42,000	42,000	34,511	7,489	Saving on redecoration works.
PM0150	Bridges	Remove vegetation and other general repairs	13,000	13,000	9,462	3,538	Saving on cost of repair work.
PM0160	Public Toilets	General repairs and redecoration, cyclical wiring and repair work	12,500	12,500	9,643	2,857	Cyclical wiring on all toilets delayed until 2010-11, £2,500 required in forthcoming year.
	TOTAL REVENUE PROGRAMMED MAINTENANCE		878,600	741,850	655,945	85,905	

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CAPITAL							
PM0044	Pittville Cricket Hall	Feasibility study and refurbishment works	188,000	184,000	187,706	(3,706)	Reclassified as revenue expenditure - see Appendix 11
	TOTAL CAPITAL PROGRAMMED MAINTENANCE		188,000	184,000	187,706	(3,706)	
HRA							
PM0090	Miscellaneous Properties		0	0	0	0	
	TOTAL HRA PROGRAMMED MAINTENANCE		0	0	0	0	
	TOTAL PROGRAMMED MAINTENANCE		1,066,600	925,850	843,651	82,199	

* The variance will be retained in the Programme Maintenance Reserve and allocated to future years programmes.