

## PLANNED MAINTENANCE PROGRAMME 2013/14

Code	Scheme	Description	Budget Book 2013/14	Revised Budget 2013/14	Outturn 2013/14	Under/(Over) spend on Projects	Comments
<b>REVENUE</b>							
ADB101	Municipal Offices	General repairs.	13,500	13,500	480	13,020	No essential works required - held back pending outcome of Accommodation Strategy.
ADB103	Central Depot	Upgrade of security and fire alarm systems, resurface macadam/line painting to car parks.	58,000	63,000	18,205	44,795	Work on security upgrade will be completed in 2014/15 - £20,000
CCM111	Cemetery & Crematorium	Crematorium maintenance, installation of acoustic screens to chiller plant, replace flat roof coverings, alterations to reception & waiting areas, access road widening and resurfacing.	157,200	157,200	91,637	65,563	Overspend of £26.8k on crematorium maintenance due to ongoing operational issues with equipment. Works to be completed in 2014/15 - £95,000
CPK101	Car Parks - Off Street	Periodic cleaning of underground drainage	3,000	3,000	2,982	18	
CUL002	War memorials	Redecoration to Crimean Sebastopol War Memorial, remedial repairs to St. Peter's War Memorial, redecorations to painted surfaces, annual algae removal, refurbishment of external paving about wall memorial.	34,250	46,050	17,517	28,533	Additional funding required for refurbishment of Cenotaph in 2014/15 following quotes for work - £41,000
CUL112	Town Hall	Replacement of corridor convector heaters, replacement of floors, redecoration of corridors, replacement of kitchen cooker / oven equipment, provision of portable wheelchair lift.	253,500	253,500	254,483	(983)	Additional funding to cover retention on completed contract in 2014/15 - £3,500.
CUL113	Pittville Pump Room	Update security/intruder alarm system, refurbish landing stone floor, replacement of ballroom eent lighting bars, upgrade passenger lift use limit.	48,500	48,500	19,223	29,277	Alternative, more cost effective repairs carried out on stone floor due to listed status of building. Works to security upgrade completed in 2014/15 - £13,700
CUL117	Art Gallery & Museum	Replacement floor finishes, redecoration of stairs area, upgrade of security alarm system, reconfiguration of ICT infrastructure/new comms room, modifications to WC areas.	108,500	83,590	4,642	78,948	£91,000 contribution to capital scheme in 2013/14. Works to basement floor to be completed in 2014/15 - £12,500
ECD101	Xmas in Cheltenham	Christmas illuminations	10,000	10,000	10,000	0	
FIE040	Income & Expenditure on Investment Properties	Power perfectors, electrical testing, 5 year state & condition surveys, recovering of pitch roofs, replacement of flat roof, install fencing, replace anti-bird netting, various other general repairs.	68,500	192,400	120,520	71,880	To be completed in 2013/14: Recovering of roof at Sandford Park Offices (£8,000), bridge fencing (£1,000) and anti-bird netting (£5,000).
OPS001	Parks & Gardens	General repairs.	300	0	-	0	
OPS122	Sports & Open Spaces	Replacement of HWS emersion heaters	600	600	0	600	
OPS111	Arle Nursery	Replacement of environmental control computer system, refurbishment of auto roof-light ventilation equipment, replacement of thermal screens to greenhouse, replacement of greenhouse irrigation system.	86,000	86,000	38,256	47,744	Works required to greenhouses - anticipated to be required in 2014/15 - £53,500.
REC101	Recreation Centre	Replacement of sheet steel roof deck and insulate, LED pool lights, refurbishment of wooden sprung floors, replacement of lighting lamps, replacement of spa pool filter.	61,500	106,500	109,879	(3,379)	
REC102	Prince of Wales Stadium	Cleaning and general maintenance of running track surface.	2,000	2,000	1,350	650	
REG119	Public Conveniences	General running repairs and redecorations.	7,500	7,500	7,835	(335)	
RYC004	Recycling Centres	Renew drainage provision to spotting compound, H&S improvements to hard landscaping, replacement of compactors, provision of EA approved waste disposal/drainage system.	110,000	110,000	9,727	100,273	Works to drainage system completed in 2012/13 - budget not required in 2013/14. Works to hard landscaping and compactors to be completed in 2014/15 - £40,000.
<b>TOTAL PROGRAMMED MAINTENANCE</b>			<b>1,022,850</b>	<b>1,183,340</b>	<b>706,736</b>	<b>476,604</b>	

\* The variance, after carry forward requests, will be retained in the Programme Maintenance Reserve and allocated to future years programmes.