

PLANNED MAINTENANCE PROGRAMME 2015/16 - to 30th September 2015

Code	Scheme	Description	Agreed Budget 2015/16 £	C/fwd from 2014/15 £	Virement during 2015/16 £	Revised Budget 2015/16 £	Actual 6 months 2015/16 £	Committed to date 2015/16 £	Not required 2015/16 £	Under/(Over) spend on Projects £	Comments
REVENUE											
ADB101	Municipal Offices	Remedial repairs and replacement of AV equipment with IGEL compatible screens	14,500	0	0	14,500	0	0	0	14,500	Currently at tender/specification stage.
ADB103	Central Depot	Measured building survey & access road & kerb repairs	22,000	0	0	22,000	0	0	0	22,000	Currently at tender/specification stage.
ADB103	Central Depot	Replace central heating pumps & busbar	5,000	9,000	(14,000)	0	0	0	0	0	Work now assessed as not necessary - budget reallocated to remedial work following fire risk assessments.
CCM111	Cemetery & Crematorium	Measured building survey & replace ash processor equipment	29,000	0	50,000	79,000	12,488	0	0	66,512	Currently at tender/specification stage.
CCM111	Cemetery & Crematorium	Redecoration of public areas & widening of access road	0	65,000	0	65,000	0	0	65,000	0	Works now covered under redevelopment - budget will be returned to the Programme Maintenance Reserve to fund future schemes.
CPK101	Car Parks - Off Street	General maintenance	170,000	0	0	170,000	0	21,936	0	148,064	Majority of works in progress but not yet invoiced. New extension with consultant. Additional funding provided for remedial works following fire
CUL112	Town Hall	General repairs	38,500	0	0	38,500	0	2,449	0	36,051	Currently at tender/specification stage.
CUL113	Pittville Pump Room	Replace front entrance & general redecoration	15,000	0	0	15,000	0	0	0	15,000	Currently at tender/specification stage.
ECD101	Xmas in Cheltenham	Electrical replacements	5,000	0	0	5,000	0	0	0	5,000	Currently at tender/specification stage.
FIE040	Income & Expenditure on Investment Properties	General repairs, health & safety works & new extension to 12 St James Street	85,000	35,000	21,000	141,000	623	13,698	0	126,679	Majority of works in progress but not yet invoiced. New extension with consultant. Additional funding provided for remedial works following fire risk assessments
OPS111	Arle Nursery	General repairs and replacement of poly-tunnel sheeting	13,500	0	0	13,500	0	200	0	13,300	On-going general repairs. Waiting for quote for replacement of poly-tunnel sheeting.
OPS111	Arle Nursery	General repairs to glazing & seals	7,000	0	(7,000)	0	0	0	0	0	Service manager confirmed not required - budget reallocated to remedial work following fire risk assessments.
OPS121	Parks & Gardens	Timber frame redecoration & update to electrical supply for historical lighting	13,000	0	0	13,000	0	0	0	13,000	Currently at tender/specification stage.
OPS122	Sports & Open Spaces	General repairs & redecoration, replace front door at Tramway Cottage & refurbishment of sports changing-room facilities	91,500	0	0	91,500	1,255	826	0	89,419	Currently at tender/specification stage.
PUT101	Royal Well Bus Node	Removal & replacement of waiting room	50,000	0	0	50,000	2,188	0	0	47,813	Currently at tender/specification stage.
REC111	Recreation Centre	General repairs & remedial works	54,000	117,000	(6,000)	165,000	28,285	17,184	0	119,531	Currently at tender/specification stage.
REC112	Prince of Wales Stadium	Various upgrades & refurbishments	135,000	0	6,000	141,000	21,085	12,813	0	107,102	Replacement of defective car-park greasscrete panels is currently at tender/specification stage.
RYC004	Recycling Centres	Battery, recycling storage bins & compactor replacement	88,000	20,000	0	108,000	8,045	0	0	99,955	Awaiting equipment specification from Ubico Service Manager.
SUP025	Property Services	Wall repairs at St Mary's Churchyard	14,000	0	0	14,000	4,811	0	0	9,189	Currently at pre-contract stage.
	TOTAL PROGRAMMED MAINTENANCE		850,000	246,000	50,000	1,146,000	78,779	69,106	65,000	933,115	