

## PLANNED MAINTENANCE PROGRAMME 2015/16 - to 31st December 2015

Code	Scheme	Description	Agreed Budget 2015/16 £	C/fwd from 2014/15 £	Virement during 2015/16 £	Revised Budget 2015/16 £	Actual 9 months 2015/16 £	Committed to date 2015/16 £	Not required 2015/16 £	Under/(Over) spend on Projects £	Comments
<b>REVENUE</b>											
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	To be reviewed at next leaseholders meeting
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	49,341	0	0	29,659	Currently at tender/specification stage.
CCM111	Cemetery & Crematorium	Redecoration of public areas & widening of access road	0	65,000	(20,000)	45,000	0	0	45,000	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	16,534	5,277	0	148,189	Majority of works in progress but not yet invoiced. New extension with consultant. Additional funding provided for remedial works following fire risk assessments.
CUL112	Town Hall	General repairs	38,500	0	0	38,500	1,487	2,449	0	34,564	Currently at tender/specification stage.
CUL113	Pittville Pump Room	Replace front entrance & general redecoration	15,000	0	2,000	17,000	0	0	5,000	12,000	Currently at tender/specification stage. Replacement of front entrance door curtain not required.
CUL117	Art Gallery & Museum	Energy consultant report	0	0	4,000	4,000	0	0	0	4,000	Not yet committed.
ECD101	Xmas in Cheltenham	Electrical replacements	5,000	0	0	5,000	5,057	0	0	(57)	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	35,389	7,696	0	97,915	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	6,961	0	6,539	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	2,599	840	0	88,061	Currently at tender/specification stage.
PUT101	Royal Well Bus Node	Removal & replacement of waiting room	50,000	0	0	50,000	4,666	0	0	45,334	Currently at specification stage
REC111	Recreation Centre	General repairs & remedial works	54,000	117,000	4,500	175,500	30,281	24,690	0	120,529	Currently at tender/specification stage.
REC112	Prince of Wales Stadium	Various upgrades & refurbishments	135,000	0	9,500	144,500	39,680	0	0	104,820	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	0	0	0	108,000	To be reviewed at next leaseholders meeting
SUP025	Property Services	Wall repairs at St Mary's Churchyard	14,000	0	0	14,000	17,087	0	0	(3,087)	Completed project slightly exceeded budgets. Potential underspends on other projects could be used to cover this.
	<b>TOTAL PROGRAMMED MAINTENANCE</b>		<b>850,000</b>	<b>246,000</b>	<b>50,000</b>	<b>1,146,000</b>	<b>202,121</b>	<b>47,913</b>	<b>50,000</b>	<b>845,966</b>	