

## PLANNED MAINTENANCE PROGRAMME 2016/17 - Monitoring to 30th September 2016

Code	Scheme	Description	Agreed Budget	C/fwd from	Virement during	Revised Budget	Actual 6 months	Committed to date	Not required	Current Uncommitted Budgets	Comments
			2016/17 £	2015/16 £	2016/17 £	2016/17 £	2016/17 £	2016/17 £	2016/17 £	2016/17 £	
ADB101	Municipal Offices	Upgrade of internal fire doors and replacement of door access control, other general remedial repairs	72,300	14,500	(9,500)	77,300	5,658	19,448	22,000	30,194	E22k of the budget for door access controls on hold due to uncertainty over future plans for Municipal Offices.
ADB103	Central Depot	CAD building survey, general remedial repairs	8,000	22,000	4,500	34,500	19,646	50		14,804	
ADB103	Central Depot	Civic Amenity Site Steel Doors replacement			12,000	12,000				12,000	Order placed in October
CCM111	Cemetery & Crematorium	Equipment upgrade, service & maintenance	54,500	29,000		83,500	3,160	23,000		57,340	
CCM111	Cemetery & Crematorium	Redecoration of public areas, access road widening	0	27,000		27,000	701	0		26,299	Currently at tender/specification stage
CPK101	Car Parks - Off Street	General maintenance & refurbishment of Town Centre East	34,000	130,000		164,000	4,042	11,805		148,153	Order ready to place, pending input from Car Parking Strategy.
CUL112	Town Hall	Roof repairs and lights, fire protection works to underside of ballroom floor	151,500	29,500		181,000	19,432	11,342		150,226	Currently at tender/specification stage
CUL113	Pittville Pump Room	Upgrade of internal fire doors, stonework and annual timber floor treatment	39,000	0	(20,000)	19,000	0	7,456		11,544	Currently at tender/specification stage
CUL117	Art Gallery & Museum	Energy reduction schemes, work to rear wall joint and downpipes	23,000	4,000		27,000	320	200		26,480	Currently at tender/specification stage
ECD101	Xmas in Cheltenham	General remedial repairs	5,000	0		5,000	0			5,000	Order placed in October
FIE040	Income & Expenditure on Investment Properties	Fire/Legionella/Asbestos consequential works, EIC certification	90,000	45,000		135,000	17,413	20,676		96,911	Further works being tendered
FIE040	Income & Expenditure on Investment Properties	12 St James St, provision of rear extension		35,000		35,000	7,503	0		27,497	Works in progress
OPS111	Arle Nursery	Irrigation pump upgrade, pipework replacements, EIC certification	10,000	8,300		18,300	5,466	0		12,834	Further works being tendered
OPS121	Parks & Gardens	Pittville aviaries		50,000		50,000	50,000	0		0	Works completed in 16/17.
OPS121	Parks & Gardens	Remedial repairs to Pittville bridge, boathouse, Long Gardens lighting	6,000	6,900		12,900	8,299	0		4,601	Currently at tender/specification stage for stonework repairs
OPS122	Sports & Open Spaces	Kingham Line Footbridge, Priors Farm Pavilion, QEII playing field, Beeches Pavilion	10,000	3,800		13,800	6,243	2,300		5,257	Further works being tendered
OPS122	Sports & Open Spaces	Naunton Park Pavilion		85,000		85,000		75,518		9,482	Committed amount is interim invoice - final invoice to be received once works complete
PUT101	Royal Well Bus Node	Removal & replacement of waiting room	8,000	51,600		59,600	49,183	0	8,000	2,417	Retention of 2.5% required.
REC111	Recreation Centre	General repairs & remedial works, fire alarm system	54,700	26,700		81,400	325	17,271		63,804	Currently at tender/specification stage
REC111	Recreation Centre	New air conditioning system to Gym & Dance Hall		56,700	25,000	81,700		0		81,700	May need to re-tender depending on building regulations
REC112	Prince of Wales Stadium	General repairs & remedial works	18,000	3,500		21,500	13,481	1,120		6,899	
REC112	Prince of Wales Stadium	Replacement of defective grasscrete car park panels		80,000	31,400	111,400	1,500	0		109,900	Works in progress
REG119	Public Convenience	Remedial repairs Montpellier and Pittville Park WC's	16,000			16,000	(8,995)	0		24,995	Retentions from prior year (-£9k) £16k of budget currently at tender stage
RYC004	Recycling centres	Replacement of compactors		90,000		90,000		0		90,000	Further discussions around procurement and costs
RYC004	Recycling centres	Replacement of storage containers & bins		10,000		10,000	0	0		10,000	Further discussions around procurement and costs
	<b>TOTAL PROGRAMMED MAINTENANCE</b>		<b>600,000</b>	<b>808,500</b>	<b>43,400</b>	<b>1,451,900</b>	<b>203,378</b>	<b>190,186</b>	<b>30,000</b>	<b>1,028,336</b>	