

PLANNED MAINTENANCE PROGRAMME 2016/17 - to 31st Dec 2016

Code	Scheme	Description	Agreed Budget 2016/17 £	C/fwd from 2015/16 £	Virement during 2016/17 £	Revised Budget 2016/17 £	Actual 6 months 2016/17 £	Committed to date 2016/17 £	Not required 2016/17 £	Under/(Over) spend on Projects £	Comments
REVENUE											
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	14,864	13,880	22,000	26,556	£22k of the budget for door access controls on hold due to uncertainty over future plans for Muni.
ADB103	Central Depot	CAD building survey, general remedial repairs	8,000	22,000	4,500	34,500	19,646	780		14,073	Works ongoing
		Civic Amenity Site Steel Doors replacement			12,000	12,000		12,900		(900)	Order placed in October for £11,350, plus £1,550 of remedial works
CCM111	Cemetery & Crematorium	Equipment upgrade, service & maintenance	54,500	29,000		83,500	44,589	4,600		34,311	Works ongoing
CCM111	Cemetery & Crematorium	Redecoration of public areas, access road widening	0	27,000		27,000	701	33,850		(7,551)	Order placed for exit roads, hedge screens and verges
COM101	Oakley Resource Centre	Fire risk assessments consequent on property becoming council responsibility.						250		(250)	Carry out fire risk assessment of newly acquired property Oakley Resource Centre
CPK101	Car Parks - Off Street	General maintenance & refurbishment of Town Centre East	34,000	130,000		164,000	17,308	7,682		139,010	Work commencing 6th February
CUL112	Town Hall	Roof repairs and lights, fire protection works to underside of ballroom floor	151,500	29,500		181,000	19,432	21,428		140,141	Currently at tender/specification stage partly retendered due to contractor not being able to meet spec.
CUL113	Pittville Pump Room	Upgrade of internal fire doors, stonework and annual timber floor treatment	39,000	0	(20,000)	19,000	306	14,398		4,296	Currently at tender/specification stage meetings ongoing with the conservation officer
CUL117	Art Gallery & Museum	Energy reduction schemes, work to rear wall joint and downpipes	23,000	4,000		27,000	320	4,900		21,780	Currently at tender/specification stage
ECD101	Xmas in Cheltenham	General remedial repairs	5,000	0		5,000	5,885	0		(885)	Completed
FIE040	Income & Expenditure on Investment Properties	Fire/Legionella/Asbestos consequential works, EIC certification	90,000	45,000		135,000	29,451	2,434		103,115	Further works being tendered for
FIE040	Income & Expenditure on Investment Properties	12 St James St, provision of rear extension		35,000		35,000	31,370	0		3,630	Completed - retention outstanding of £3,602
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 for about 10k of work
OPS121	Parks & Gardens	Pittville aviaries		50,000		50,000	50,000	0		0	Completed
OPS121	Parks & Gardens	Remedial repairs to Pittville bridge, boathouse, Long Gardens lighting	6,000	6,900		12,900	8,299	0		4,601	Stone work still to do to bridges
OPS122	Sports & Open Spaces	Kingham Line Footbridge, Priors Farm Pavilion, QEII playing field, Beeches Pavilion	10,000	3,800		13,800	6,243	2,630		4,927	Further works being tendered for
OPS122	Sports & Open Spaces	Naunton Park Pavilion		85,000		85,000	25,819	49,699		9,482	Works ongoing. Some of the total £85k spend will take place in FY 17/18
REC111	Recreation Centre	General repairs & remedial works, fire alarm system	54,700	26,700		81,400	18,471	25,174		37,755	Orders going out for remainder
REC111	Recreation Centre	New air conditioning system to Gym & Dance Hall		56,700	25,000	81,700		0		81,700	Re-tender depending on building regulations. Work expected to take place in FY 17/18
REC112	Prince of Wales Stadium	General repairs & remedial works	18,000	3,500		21,500	16,576	287		4,637	Orders going out for remainder
REC112	Prince of Wales Stadium	Replacement of defective grasscrete car park panels		80,000	31,400	111,400	94,797	0	6,400	10,203	Retention of £6k plus final invoices expected
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	Going out to tender
RYC004	Recycling centres	Replacement of storage containers & bins		10,000		10,000	0	0		10,000	Going out to tender
	TOTAL PROGRAMMED MAINTENANCE		592,000	756,900	43,400	1,392,300	400,548	194,892	28,400	768,460	