

## PLANNED MAINTENANCE PROGRAMME 2017/18 - to 31st December 2017

Code		Scheme	Description	Agreed Budget 2017/18 £	C/fwd from 2016/17 £	Virement during 2017/18 £	Revised Budget 2017/18 £	Actual 6 months 2017/18 £	Under/(Over) spend on Projects £	Transfer to / (from) Prog. Mtce Reserve £	Comments
<b>REVENUE</b>											
ADB101	PRM551	Municipal Offices	Overhaul windows - will require access equipment	25,000			25,000		25,000		Work to start 2018/19. Budget to be carried forward at year end
ADB101	PRM564	Municipal Offices	Fire alarm system renewal		32,000		32,000	41,714	(9,714)	(9,714)	Work completed - overspend offset against underspend in year transferred to Property Maintenance reserve
ADB101	PRM547	Municipal Offices	Fire Risk Assessment upgrade to doors	16,000			16,000		16,000		Work to be completed 2017/18
ADB101	PRM548	Municipal Offices	Renew reception lobby flooring	15,000			15,000		15,000	15,000	Work no longer scheduled. Budget transfer back into Programme Maintenance reserve
ADB101	PRM501/549/550	Municipal Offices	Renew defective skylights and additional security to basement, maintain door access control	7,000	2,000		9,000		9,000		Work to be completed 2017/18
ADB103	PRM427	Central Depot	CAD building survey		12,000	(12,000)	0		0		Budget transferred to Town Hall
ADB103	PRM472/474/475	Central Depot	H&S remedial and compliance work			5,700	5,700	1,897	3,803		H&S budgets miscellaneous properties Work ongoing 2017/18
CCM111	PRM552	Cemetery & Crematorium	Road resurfacing programme	30,000			30,000		30,000		Tender and work to be completed 2018/19. Budget to be carried forward at year end
CCM111	PRM553	Cemetery & Crematorium	Repairs and decoration to grade II Arbour houses	8,000			8,000		8,000		Tender and work to be completed 2018/19. Budget to be carried forward at year end
CCM111	PRM292/507	Cemetery & Crematorium	Modifications to reception area and crematorium plant software upgrade		16,500		16,500	7,236	9,264		Work ongoing 2017/18
CCM111	PRM568	Cemetery & Crematorium	CCTV installation/upgrade			2,200	2,200	2,183	17		Emergency job regarding break ins at Cemetery. Work completed. Balance of £9300 transferred to Town Hall
CPK101	PRM562/216	Car Parks - Off Street	Cheltenham Walk boundary repairs	10,000	5,000	2,600	17,600	17,616	(16)		Work completed
CPK101	PRM566	Car Parks - Off Street	Repairs to car parks pot hole and other misc repairs	10,000		(2,600)	7,400		7,400		Work to be completed 2017/18
CPK101	PRM565	Car Parks - Off Street	Edinburgh Place car park lamp post cabling		6,000	(6,000)	0		0		Work no longer scheduled. Budget transfer to AG&M Energy reduction scheme PRM496
CPK101	PRM456	Car Parks - Off Street	Remainder of Town Centre East refurbishment				0	2,276	(2,276)		Retention invoice for 16/17 project expected
CUL002	PRM559	War memorial	DOF Stone cleaning	4,200		(1,800)	2,400	2,331	69		Work completed
CUL112	PRM485/488/490/491/542	Town Hall	Roof repairs	20,000	55,000		75,000		75,000		Work to start 2018/19. Budget to be carried forward at year end
CUL112	PRM487	Town Hall	Fire compartmentation to underside of ballroom floor		70,000		70,000		70,000	70,000	Work no longer scheduled. Budget transfer back into Programme Maintenance reserve
CUL112	PRM458/486/539/540/541	Town Hall	Renew intruder alarm heads, repair CCTV, repairs to cellar basement & external stonework	7,000	14,200		21,200	(4,759)	25,959		Work to straddle 2017/18 and 2018/19 financial years. Budget balance to be carried forward at year end
CUL112	PRM000	Town Hall	Town Hall improvements - programme maintenance			21,300	21,300		21,300		Budget transferred from underspend. Work to be carried out in 2018/19. Budget to be carried forward at year end
CUL113	PRM530	Pittville Pump Room	Redecorations to external windows / elevations	25,000	0	30,000	55,000		55,000		Work to start 2018/19. Budget to be carried forward at year end
CUL113	PRM526	Pittville Pump Room	Redecorations to external elevations at high level	30,000		(30,000)	0		0		Budget combined with external window work PRM530
CUL113	PRM359/519/524/525/527/528/529	Pittville Pump Room	Redecorations, repairs and CCTV replacement	24,500	5,000		29,500	1,787	27,713		Work to start 2018/19. Budget to be carried forward at year end
CUL113	PRM282	Pittville Pump Room	H&S remedial and compliance work			1,500	1,500	1,930	(430)	(430)	Work completed - overspend offset against underspend in year transferred to Property Maintenance reserve
CUL117	PRM546	Art Gallery & Museum	Fire Risk Assessment consequential improvements to fire compartmentation	32,000			32,000		32,000		Work to straddle 2017/18 and 2018/19 financial years. Budget balance to be carried forward at year end

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CUL117	PRM496	Art Gallery & Museum	Energy reduction schemes		10,000	500	10,500	4,278	6,222		£6000 work to be completed 2017/18
FIE040	PRM002/282/416/472/473/474/475/522	Income & Expenditure on Investment Properties	Fire/Legionella/Asbestos consequential works, EIC certification	84,000	38,400	(7,000)	115,400	15,918	99,482		Work to start 17/18, estimated spend £17k. Balance of £82k to be carried forward to complete works in 2018/19
FIE040	PRM560	Income & Expenditure on Investment Properties	St Mary's Mission - rendering and re-painting	3,500			3,500		3,500		Work to be completed 2017/18
FIE040	PRM510	Income & Expenditure on Investment Properties	Berkeley Mews underpass misc repairs		6,000		6,000	1,986	4,014	4,000	Work completed. Underspend of £4000 transferred to Property Maintenance reserve
FIE040	PRM512	Income & Expenditure on Investment Properties	Windyridge underpass misc repairs		4,000		4,000		4,000	4,000	Work no longer scheduled. Budget transfer back into Programme Maintenance reserve
FIE040	PRM523	Income & Expenditure on Investment Properties	Energy reduction schemes	2,000			2,000		2,000		Work to be completed 2017/18
FIE040	PRM384	Income & Expenditure on Investment Properties	St James St (12) Provision of rear extension			4,000	4,000	4,817	(817)		Work complete. Retention due - accrued
OPS111	PRM543	Arie Nursery	Install safety filming to glazing	10,300			10,300		10,300	10,300	Work no longer scheduled. Budget transfer back into Programme Maintenance reserve
OPS111	PRM422/423/493/494/544/545	Arie Nursery	General repairs and refurbishments	11,500	8,800		20,300	2,244	18,056	18,056	Work no longer scheduled. Budget transfer back into Programme Maintenance reserve
OPS121	PRM561	Parks and Gardens	Long Gardens restoration of lamp standard bases	2,000			2,000	625	1,375	1,375	Work completed. Underspend of £1375 transferred to Property Maintenance reserve
OPS121	PRM357	Parks and Gardens	Pittville Park stonework repairs		6,000		6,000		6,000		Work to be completed 2017/18
OPS121	PRM472	Parks and Gardens	H&S remedial and compliance work			500	500	248	252		Work completed
OPS122	PRM556	Sports & Open Spaces	Pilley Footbridge structural repairs	100,000			100,000		100,000		Discussions ongoing with GCC
OPS122	PRM517/555/558	Sports & Open Spaces	QEII playing field, Burrows Pavilion floor covering, Honeybourne bird netting.	11,000	4,000	(3,500)	11,500	2,990	8,510		Work to be completed 2017/18
OPS122	PRM440	Sports & Open Spaces	Naunton Park Pavilion		9,482		9,482	(5,346)	14,828		Retention accrual from prior year no invoices yet received
REC111	PRM533	Recreation Centre	Tree works to Hudson Street	22,000			22,000	13,490	8,510		Work to be completed 2017/18
REC111	PRM476/534	Recreation Centre	Structural repairs to basement	20,000	7,400		27,400	5,917	21,483		Reversed retention accruals from prior year no invoices yet received
REC111	PRM535/537	Recreation Centre	Replace wet area floor tiling & poolside tiling	22,000			22,000	8,355	13,645		Work to be completed in conjunction with capital scheme 2018/19. Budget to be carried forward at year end
REC111	PRM366/531	Recreation Centre	New air conditioning system to Gym & Dance Hall	10,000	81,700	3,300	95,000	16,177	78,823		Work to be completed in conjunction with capital scheme 2018/19. Budget to be carried forward at year end
REC111	PRM364/466/522/532/536/538	Recreation Centre	General repairs & remedial works	18,000	25,500	1,000	44,500	31,178	13,322		Work to be completed in conjunction with capital scheme 2018/19. Budget to be carried forward at year end
REC112	PRM563	Prince of Wales Stadium	Replacement of boilers	20,000		(10,000)	10,000	11,315	(1,315)	(1,315)	Work completed - overspend offset against underspend in year transferred to Property Maintenance reserve
REC112	PRM484	Prince of Wales Stadium	Reline rainwater gutters		3,000		3,000		3,000		Work to start 2018/19. Budget to be carried forward at year end
REC112	PRM482	Prince of Wales Stadium	Annual maintenance of track high lighting			1,300	1,300	1,350	(50)		Work completed
RYC004	PRM220	Recycling centres	Replacement of compactors		90,000	(8,000)	82,000	57,897	24,103		To be used for replacement compactors in conjunction with cemetery capital scheme. Budget to be carried forward at year end
RYC004	PRM433/434/435	Recycling centres	Replacement of storage containers & bins		10,000	7,000	17,000	9,250	7,750		Work to be completed 2017/18
Various			Retentions from prior year jobs				0	(38,334)	38,334		Retention accruals from prior year completed projects - invoices due
		<b>TOTAL PROGRAMMED MAINTENANCE</b>		<b>600,000</b>	<b>521,982</b>	<b>0</b>	<b>1,121,982</b>	<b>218,567</b>	<b>903,415</b>	<b>111,272</b>	