

PLANNED MAINTENANCE PROGRAMME 2012/13

Code	Scheme	Description	Budget Book 2012/13	Revised Budget 2012/13	Outturn 2012/13	Under/(Over) spend on Projects	Comments
REVENUE							
ADB101	Municipal Offices	General repairs.	28,000	15,000	14,567	433	
ADB103	Central Depot	Replacement of roof coverings,wirings and electric water heaters.	8,000	8,000	3,757	4,243	Electric heaters will be replaced in the new financial year - £5,000.
CCM001	Cemetery & Crematorium	Refurbishment of public conveniences, grave / memorial maintenance, general repairs to macadam drives / paths.	38,000	38,000	39,783	(1,783)	
CPK001	Car Parks - Off Street	Remedial repairs to boundary wall, structural concrete repairs, structural inspections, renew bollard protection at Royal Well Bus Station.	245,000	25,000	5,326	19,674	Works at Royal Well Bus Station will be completed in 13/14 - £7,000.
CUL002	War memorials	Re-etch names on central memorials, general cleaning / minor repair work.	5,000	18,900	4,000	14,900	Re-etch on central memorial will be completed in 13/14 - £11,800
CUL102	Town Hall	Refurbishment of public conveniences, replacement of floor finishes, refurbishment of wooden flooring.	50,000	50,000	60,720	(10,720)	
CUL103	Pittville Pump Room	Refurbishment of chandeliers, resurfacing of ballroom flooring, refurbishment of public conveniences.	43,500	43,500	34,306	9,194	
CUL107	Art Gallery & Museum	Replacement of main boilers, installation of cold fusion membrane to flat roofs, security / fire alarm interface to new building upgrade, replacement of floor finishes, redecorations to office areas and public areas.	171,000	174,900	1,000	173,900	£169,000 has been transferred to the AG&M Redevelopment Reserve.
ECD101	Xmas in Cheltenham	Christmas illuminations	0	8,000	7,954	47	
FIE040	Income & Expenditure on Investment Properties	Power perfectors, electrical testing, Berkley Mews communal redecoration, 5 year state & condition surveys, various other general repairs.	101,500	176,800	27,889	148,911	To be completed in 2013/14: 5 year state & condition surveys (£48,000) and Power Perfectors (£75,900).
OPS001	Parks & Gardens	Repairs to Central Nursery	86,000	0	(400)	400	
OPS002	Sports & Open Spaces	Redecoration to decorative canopy metalwork, redecoration to doors / servery.	0	4,000	4,451	(451)	
REC101	Recreation Centre	Surface marking re-lining to car park, replacement of sheet steel roof deck, refurbishment of wooden sprung floor, bird control measures, replacement of lighting lamps to main & learning pool halls.	89,000	75,000	28,540	46,460	The replacement of sheet steel roof deck (£45,000) will be completed in 2013/14.
REC102	Prince of Wales Stadium	Resurfacing and relining of running track surface, annual maintenance of track high lighting, irrigation pump house & equipment maintenance.	189,000	149,000	141,723	7,277	
REG019	Public Conveniences	General running repairs and redecorations.	5,000	5,000	4,970	30	
RYC004	Recycling Centres	Renew drainage provision to spotting compound.	20,000	0	21,935	(21,935)	Budget should have been carried forward from 2011/12.
SUP025	Property Services	Grosvenor Terrace Car Park: Deck resurfacing to levels 8 & 9, concrete repairs to lower decks, repairs to deck surfaces.	0	220,000	223,500	(3,500)	
TOTAL PROGRAMMED MAINTENANCE			1,079,000	1,011,100	624,021	387,079	

* The variance, after carry forward requests, will be retained in the Programme Maintenance Reserve and allocated to future years programmes.