APPENDIX ONE

Repair & Replacement Programme														
												Note: Leisure Management Contract ends 31/03/17		
YEAR		3	4	5	6	7	8	9	10	11	12	13	14	15
Buildings:	**PREV YEARS**	**06/07**	**07/08**	**08/09**	**09/10**	**10/11**	**11/12**	**12/13**	**13/14**	**14/15**	**15/16**	**16/17**	**17/18**	**18/19**
- External Decorations				2,000			4,000				8,000			
- Flat Roofs							7,000				8,000			
- Gutters/downpipes							2,000							
- Main Roof (1)						5,000		5,000				75,000		
- Electrics									15,000					
- Boiler/Cylinders/mechanical(2)									7,500					
- Air Conditioning 7 Units						7,000					8,000			
o/s changing room flooring							6,000							
Granwood floor								40,000						
- Car Park Marking						2,000						2500		
- A/W surface (3)				60,071									80,000	
Replace CCTV					7,000									10,000
			0	62,071	7,000	14,000	19,000	45,000	22,500	0	24,000	77,500	80,000	10,000
C/F														
Annual Income from County/District			0	22,000	22,000	22,000	32,000	32,000	34,500	34,500	34,500	38,000	38,000	30,000
Proposed Expenditure			0	62,071	7,000	14,000	19,000	45,000	22,500	0	24,000	77,500	80,000	10,000
C/Forward			42,289	42,289	2,218	17,218	25,218	38,218	25,218	37,218	71,718	82,218	42,718	718
total			42,289	2,218	17,218	25,218	38,218	25,218	37,218	71,718	82,218	42,718	718	20,718
Notes:														