

REPAIRS & RENEWAL EXPENDITURE 18/19				
Description	Budget (£k)	Actuals (£k)	Variance (£k)	Commentary
FACILITIES MGT - operational	0	61	61	Work on condition surveys across the district
PARKS AND ENVIRONMENT (SPORT)	3	49	47	Various works on Court Garden complex including wall repairs and replacement air heaters. This was unforeseen in the bidding process.
GUILDHALL	25	26	1	Replacement paving works outside Guildhall.
WYCOMBE SWAN	0	20	20	Maintenance to the service road behind Wycombe Swan.
WYCOMBE MUSEUM	0	-0	-0	
CAR PARK OPERATIONS	134	90	-44	Instistute Road wall repair work which fell into disrepair. Car park protection measures. Delay in various car parking surfacing.
GENERAL ESTATES	0	26	26	Unplanned works at Cornmarket for external decorations and repairs. Unplanned roof repairs at Little Market House.
SAUNDERTON LODGE - TA HOUSING	0	10	10	Flooring replacement at Saunderton Lodge for health and safety related work.
QUEEN VICTORIA RD OFFICES	362	108	-254	Council chamber refurbishment was cancelled due to MLG decision. Various works including expenditure on toilet repairs, upgrade of access control system, installation of disabled access ramp which was statutory. Upgrade of software prior to the implementation of required upgrade of door access system.
Totals	524	389	-135	

Note to supplement the above analysis

In accordance with the agreed Council policy for the management of the R&R budget the overall funds were actively managed and redistributed to meet the evolving priorities of the Council. Therefore variances between cost centre based allocations as originally allocated but not ring fenced to them and the eventual redistribution reflect this fact.

Overall, the outturn R&R underspend of £135k reflects a conscious management decision to show an outturn saving on the R&R budget following the cancellation of the Council Chamber refurbishment project, which had an original funding allocation of £200k. This allocation represented a significant proportion of the total original budget. This £200k target underspend was then subsequently withdrawn following senior management decisions to use the underspend on urgent priorities identified in the latter stages of the 3rd and 4th quarters of the financial year.