

REPAIRS AND RENEWALS 2014/15

	DESCRIPTION	Original Full Year Budget	Budget YTD	Actual inc committ ments	Variance YTD	Forecast Outturn	
		£'000	£'000	£'000	£'000	£'000	
CCBB01	WYCOMBE SPORTS CENTRE	90,000	45,000	11,000	34,000	30,000	The budget comprises £20k - ductwork cleaning, £20k - glazing repairs and £50k - contingency for works under the new operating contract. Give the centre is closing in 12 months time it is our intention to only complete essential repairs. To date £11k has been approved for air conditioning repairs/replacements.
CCBB04	RISBOROUGH SPRINGS	40,000	20,000	70,943	(50,943)	75,500	Budget boiler replacement £30k and shower improvements £10k. Boilers are completed actual spend £64.5k (including provision of temporary boilers. Showers in progress actual £11000.
CCBB06	HIGGINSON PARK - PREMISES	75,000	37,500	1,800	35,700	35,000	Bunker wall works still to be done - £15k £50k contingency for repairs following new operator contract. £18k approved to date for air conditioning repairs/replacement.
CCBE01	PARKS AND ENVIRONMENT (SPORT)	10,000	0	0	0	0	This budget is no longer required.
CCCB01	GUILDHALL	10,000	0	0	0	0	Estates have asked that we hold off the re-decoration works until next year as the future use of the Guildhall is uncertain.
CCCC01	WYCOMBE SWAN	97,000	48,500	62,517	(14,017)	73,000	This is for the roof replacement on the Town Hall. Works are currently in progress but is not expected to be completed until spring 2015. The funding for the roof is sufficient but additional funds are required for necessary repairs to the clock tower of circa £20k.
CDKB03	EASTON ST. M.S.C.P.	233,000	116,500	165,790	(49,290)	260,000	This project is now complete. Funding of the overspend will come from the underspending elsewhere, see total forecast outturn.
CDKB04	WYCOMBE SWAN M.S.C.P.	40,000	20,000	0	20,000	40,000	Completion of waterproofing the decks and ramps.
CDKB10	CAR PARK OPERATIONS	26,000	13,000	10,560	2,440	26,000	Annual Lifecare plan costs
CFDB01	MOBILE HOME SITE	0		4,228	(4,228)	1,238	Miscoding - to be reallocated
CGDB01	QUEEN VICTORIA RD OFFICES	255,000	127,500	0	127,500	255,000	This has now be reallocated to the QVR 14 budget.
	TOTAL	876,000	428,000	326,838	101,162	795,738	