

REPAIRS & RENEWALS PROVISIONAL REVENUE OUTTURN 2015/16							APPENDIX B
Portfolio	Project	Location	Cost Centre Code	Total Project	Actual Spend to Date	Variance	Comments
				Budget			
				£'000s	£'000s	£'000s	
Environment	Lift Refurbishment	Swan MSCP	CDKB04	60	26	(34)	The lift works will be done in two phases. The first is to replace the door mechanisms (£24000). This will be completed before Christmas. The remaining works will commence in the new year.
Environment	Deck Waterproofing	Swan MSCP	CDKB04	100	0	(100)	After consultation with our car park consultants and the Service it has been agreed to postpone the top deck waterproofing to the next financial year. However, we would like to direct some of this years budget into repainting the up stands. This is a recommendation from the LifeCare plans.
	Total	Swan MSCP	CDKB05	160	26	(134)	
Environment	Resurfacing	Mill End Car Park	CDKD07	5	0	(5)	After consultation with Parking and Estates it has been agreed not to do this work whilst Estates explore opportunities to transfer the car park.
Environment	Resurfacing	Surface Car Parks General	CDKC01	0	4	4	Completion of specification by LifeCare consultants.
Environment	Resurfacing	Totteridge Road Car Park	CDKC06	18	0	(18)	Carry forward into 16/17
Environment	Resurfacing	Railway Place Car Park	CDKC07	18	0	(18)	Carry forward into 16/17
Environment	Resurfacing	Duke Street Car Park	CDKC09	21	0	(21)	Carry forward into 16/17
Environment	Re Lining	WSC Car park	CDKC37	10	0	(10)	Carry forward into 16/17
Environment	Resurfacing	Pound Lane Car Park	CDKE05	10	0	(10)	After consultation with Parking it has been agreed not to do this work.
Environment	Resurfacing	West Street Car Park	CDKE06	17	0	(17)	The works will take place in 2016/17
	Total	Surface Car Parks		99	4	(95)	We have commissioned our Life care consultants to write a specification for resurfacing the surface car parks (£3800 on CDKC01). It has been agreed to reduce the number of car parks requiring resurfacing, hence the reduction in projected outturn.
Environment	Resurfacing	Car Park Operations	CDKB10	0	21	21	This is the cost of the annual Life Care maintenance/monitoring work. For 2016/17 this cost will be applied to the B402 PPM budget.
Environment	Lift Repairs	Easton St. MSCP	CDKB03	30	0	(30)	After consultation with Parking it has been agreed to schedule these works in the first quarter of 2016/2017.
Environment	Redecoration	Hill Road Toilets	CDCB01	10	0	(10)	This work has not been undertaken in the financial year
Environment	Redecoration	Paul's Row Toilets	CDCB01	50	0	(50)	These toilets secured a CIL bid that was sufficient to cover the redecoration costs.
	Total	Public Toilets		60	0	(60)	

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Community	Major Plant replacement	Court Gardens LC, WSC & Risborough Springs	CCBB02	66	108	42	There have been considerable end of life equipment costs at CG, WSC and PR leisure centres. These are a contractual commitment under the operating contract.
	Total	Sports Centres	CCBB02	66	108	42	There have been considerable end of life equipment costs at CG, WSC and PR leisure centres. These are a contractual commitment under the operating contract.
Community	Kitchen Replacement	Kingsmead Depot	CCBE01	5	14	9	The kitchen work is not required but urgent work from the Fire RA was required
Community	Bargeboards	Castlefield CC	CCCC13	5	5	0	Replacement of boilers.
Community	Window Redecoration	Museum	CCCE01	8	18	10	As part of the wider museum refurbishment all exterior windows have been redecorated. This was more than the planned budget but the addition has been offset by a reduction in the roof repairs costs.
Community	Roof Repairs	Museum	CCCE01	18	2	(16)	We have only completed minor repairs this year. The entire roof needs replacement during next financial year so less has been spent on this now
Museum Total	Total	Museum Total		26	20	(6)	
Economic Development	Internal Redecoration	Guildhall	CCCB01	20	0	(20)	After consultation with Estates it was agreed that redecoration was not required and that funds would be redirected to kitchen replacement.
Economic Development	Boiler Replacement	St Johns Church	CFGB01	30	0	(30)	After consultation with Estates it has been agreed not to proceed with these works in 2015/16.
Economic Development	Window Repairs	8-9 Easton Street	CFGB01	8.0	0	(8)	After consultation with Estates it has been agreed not to proceed with these works in 2015/16.
Economic Development	Roof Repairs	SV2G	CFGB01	10	0	(10)	After consultation with Estates it has been agreed not to proceed with these works in 2015/16.
	Total	General Estates	CFGB01	48	0	(48)	
Economic Development	Roof Repairs	Town Hall	CCCC01	150	88	(62)	The roof work is now complete. The project commenced in 2014, funded from R&R. Orders totalling £130k were issued in 2014 this commitment has not carried forward into 2015/16. Additional costs (£21,000) have been incurred for works to the clock tower. These only became apparent once the existing lead sheets were removed. Total costs for the work in total is £140,000.
HR,ISS,ICT		QVR Offices	CGDB01	0	3	3	Replacement of some lights in the rear car park.
	GRAND TOTAL			669	289	(380)	