

**Backlog maintenance and regulatory works monitor**

Site	Works	2016/17 base budget	Carry forward drawdown from reserve - scheme not started	Carry forward drawdown from reserve - scheme in progress	Potential drawdown from S106	2016/17 Total available budget	Q1 Virements	Revised Budget Q1	Q2 Virements	Revised Budget Q2	Q3 Virements	Revised budget Q3	Q4 Virements	Revised budget Q4	Actuals year to date	Outstanding commitments	Total actuals and commitments	Expend. Forecast	under/ overspend	Notes
<b>Backlog schemes</b>																				
Unallocated		175,000				175,000		175,000		175,000		175,000		175,000			0	175,000	0	
Bourne Hall Lodge	Roof replacement, render repairs, waterproofing		20,000			20,000		20,000		20,000		20,000		20,000				20,000		
Ewell High Street	Car park resurfacing		35,000			35,000		35,000		35,000		35,000		35,000			0	35,000	0	
Longmead Depot	Repairs to concrete and repainting		30,000			30,000		30,000		30,000		30,000		30,000			0	30,000		
Various	minor improvements to reduce energy consumption			3,375		3,375		3,375		3,375		3,375		3,375			0	3,375	0	
Various	Hard Surfaces- repairs to car parks, parks paving walkways etc			3,154		3,154		3,154		3,154		3,154		3,154			0	3,154	0	
various	minor improvements to reduce water consumption					0		0		0		0		0			0			
Various	Emergency repairs to walls and fences			0		0		0		0		0		0			0			
Longmead estate	Path repairs				20,000	20,000		20,000		20,000		20,000		20,000			0	20,000	0	Scheme to be worked up and presented to RHA for approval
Various	Resurfacing works		15,000			15,000		15,000		15,000		15,000		15,000			0	15,000	0	
Alex Rec main pavilion	Damp proofing works		30,000			30,000		30,000		30,000		30,000		30,000			0	30,000		
Alex rec	Top pavillion refurbishment		12,000			12,000		12,000		12,000		12,000		12,000			0	12,000	0	
Town Hall	Kitchen refurbishments			10,189		10,189		10,189		10,189		10,189		10,189			0	10,189	0	
<b>Sub total</b>		<b>175,000</b>	<b>142,000</b>	<b>16,718</b>	<b>20,000</b>	<b>353,718</b>	<b>0</b>	<b>353,718</b>	<b>0</b>	<b>353,718</b>	<b>0</b>	<b>353,718</b>	<b>0</b>	<b>353,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,718</b>	<b>0</b>	
Asbestos		15,000	0			15,000		15,000		15,000		15,000	0	15,000			0	15,000	0	
Fire risk assessments		10,000	0			10,000		10,000		10,000		10,000	0	10,000			0	10,000	0	
Remedial electrical works		5,000	0			5,000		5,000		5,000		5,000	0	5,000			0	5,000	0	
Watercourses		5,000				5,000		5,000		5,000		5,000	0	5,000	0		0	5,000	0	
<b>Sub total</b>		<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	
<b>TOTALS</b>		<b>210,000</b>	<b>142,000</b>	<b>16,718</b>	<b>20,000</b>	<b>388,718</b>	<b>0</b>	<b>388,718</b>	<b>0</b>	<b>388,718</b>	<b>0</b>	<b>388,718</b>	<b>0</b>	<b>388,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,718</b>	<b>0</b>	

<b>FORECAST SPEND</b>	<b>388,718</b>
<b>BASE BUDGET 1617</b>	<b>210,000</b>
Drawdown from reserve re C/f works	142,000
Drawdown from reserve re C/f works	16,718
Potential drawdown from S106	20,000
<b>Total available budget 16/17</b>	<b>388,718</b>
<b>Forecast over / (under) spend</b>	<b>0</b>
<b>Balance per property reserve (61227) as at 010416</b>	<b>239,103</b>
<b>Changes to reserve in year:</b>	
Calculated (overspend) / underspend for year	0
<b>Revised total 61227</b>	<b>239,103</b>

Backlog maintenance and regulatory works monitor

Site	Works	2016/17 base budget	Carry forward drawdown from reserve - scheme not started	Carry forward drawdown from reserve - scheme in progress	Potential drawdown from S106	Allocate Base budget to schemes S&R June 16	2016/17 Total available budget	Q1 Virements	Revised Budget Q1	Q2 Virements	Revised Budget Q2	Q3 Virements	Revised budget Q3	Q4 Virements	Revised budget Q4	Actuals year to date	Outstanding commitments	Total actuals and commitments	Expend. Forecast	under/ overspend	Notes
<b>Planned schemes</b>																					
Unallocated		175,000				-175,000	0		0		0		0		0			0	175,000	175,000	
Bourne Hall Lodge	Roof replacement, render repairs, waterproofing		20,000				20,000		20,000		20,000		20,000		20,000				20,000		
Ewell High Street	Car park resurfacing		35,000				35,000		35,000		35,000		35,000		35,000			0	35,000	0	
Ashley Centre Car Park	Concrete repairs to floors					10,000	10,000														
Cox Lane Centre	Exrternal decorations and window replacement					30,000	30,000														
Cox Lane Centre- Conquest Art building	Demolition					10,000	10,000														
Longmead Depot	Repairs to concrete and repainting		30,000				30,000		30,000		30,000		30,000		30,000	10,000	19,830	29,830	30,000		
Longmead Depot	Refurbish gents toilets					15,000	15,000														
92a High Street	External decorations					5,000	5,000														
Various	minor improvements to reduce energy consumption			3,375			3,375		3,375		3,375		3,375		3,375	1,716		1,716	3,375	0	
Various	Hard Surfaces- repairs to car parks, parks paving walkways etc			3,154			3,154		3,154		3,154		3,154		3,154			0	3,154	0	
various	minor improvements to reduce water consumption						0		0		0		0		0	-700	970	270		0	
Various	Emergency repairs to walls and fences			0			0		0		0		0		0	3,475		3,475		0	
Longmead estate	Path repairs				20,000		20,000		20,000		20,000		20,000		20,000			0	20,000	0	Scheme to be worked up and presented to RHA for approval to then release funds
Various	Resurfacing works		15,000				15,000		15,000		15,000		15,000		15,000	5,779	9,985		15,000	0	
Various	Walls and fences					5,000	5,000														
Various	Hard surfaces					10,000	10,000														
Alex Rec main pavilion	Damp proofing works		30,000				30,000		30,000		30,000		30,000		30,000			0	30,000		
Alec Rec	Rerun mains water pipework					7,000	7,000														
Alex rec	Top pavillion refurbishment		12,000				12,000		12,000		12,000		12,000		12,000			0	12,000	0	
Auriol pavillion	New boiler and associated works					15,000	15,000														
Harriers centre	Redecoration - internal and external					15,000	15,000														
Harriers centre	Heating controls alterations						0														
Rosebery Park	Pond investigations					10,000	10,000														
Town Hall	Kitchen refurbishments			10,189			10,189		10,189		10,189		10,189		10,189		3,040	3,040	10,189	0	
		<b>175,000</b>	<b>142,000</b>	<b>16,718</b>	<b>20,000</b>	<b>-43,000</b>	<b>310,718</b>	<b>0</b>	<b>178,718</b>	<b>0</b>	<b>178,718</b>	<b>0</b>	<b>178,718</b>	<b>0</b>	<b>178,718</b>	<b>20,270</b>	<b>33,825</b>	<b>38,331</b>	<b>353,718</b>	<b>175,000</b>	
Asbestos		15,000	0				15,000		15,000		15,000		15,000	0	15,000			0	15,000	0	
Fire risk assessments		10,000	0			10,000	20,000		20,000		20,000		20,000	0	20,000	3,076		3,076	10,000	-10,000	
Remedial electrical works		5,000	0			13,000	18,000		18,000		18,000		18,000	0	18,000		4,490	0	5,000	-13,000	
Energy efficiency						10,000	10,000														
Water efficiency						10,000	10,000														
Watercourses		5,000					5,000		5,000		5,000		5,000	0	5,000	0			5,000	0	
	<b>TOTALS</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>78,000</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>	<b>3,076</b>	<b>4,490</b>	<b>3,076</b>	<b>35,000</b>	<b>-23,000</b>	
		<b>210,000</b>	<b>142,000</b>	<b>16,718</b>	<b>20,000</b>	<b>0</b>	<b>388,718</b>	<b>0</b>	<b>236,718</b>	<b>0</b>	<b>236,718</b>	<b>0</b>	<b>236,718</b>	<b>0</b>	<b>236,718</b>	<b>23,346</b>	<b>38,315</b>	<b>41,407</b>	<b>388,718</b>	<b>152,000</b>	

<b>FORECAST SPEND</b>	<b>388,718</b>
<b>BASE BUDGET 1617</b>	<b>210,000</b>
Drawdown from reserve re C/f works	142,000
Drawdown from reserve re C/f works	16,718
Potential drawdown from S106	20,000
<b>Total available budget 16/17</b>	<b>388,718</b>
<b>Forecast over / (under) spend</b>	<b>0</b>
<b>Balance per property reserve (61227) as at 010416</b>	<b>239,103</b>
<b>Changes to reserve in year:</b> Calculated (overspend) / underspend for year	0
<b>Revised total 61227</b>	<b>239,103</b>