

Site	Works	2016/17 Original 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 Original Budget (Allocated) £	Q1 Virements	Revised Budget Q1	Q2 Virements	Revised Budget Q2	Q3 Virements	Revised budget Q3	Q4 Virements	2016/17 Revised Budget £	Actuals year to date £	Outstanding commitments	Total Committed Expenditure £	Expenditure Forecast at year end £	Under/ overspend £	Notes
<b>Planned schemes</b>									0												
Unallocated		175,000				-175,000	0		0		0		0		0			0	0	0	
Bourne Hall Lodge	Roof replacement, render repairs, waterproofing		20,000				20,000		20,000	13,800			33,800		33,800	33,758	250	34,008	34,008	208	Building control requested extra works to insulate loft and bedrooms, this will form new works for next financial year
Ashley Centre Car Park	Concrete repairs to floors					10,000	10,000		10,000				10,000		10,000	20,902	0	20,902	20,902	10,902	Initial works complete, as this has been left so long & with the cold weather additional works are required, concrete repairs have been doubled. Extra works instructed to proceed on H&S grounds
Ewell High Street	Car park resurfacing		35,000				35,000		35,000				35,000		35,000	0	0	0	0	-35,000	Tenders received via new Sutton portal system, works due to start and complete in March - carry over budget to next year
Cox Lane Centre	External decorations and window replacement					30,000	30,000		30,000				30,000		30,000	0	17,895	17,895	17,000	-13,000	Works split in to two sections Replacement of rotten defective windows and external decorations - New windows tendered, order to be placed funding to be carried over to next year to complete - carry over budget to next year
Cox Lane Centre- Conquest Art building	Demolition					10,000	10,000		10,000				10,000		10,000	11,460	0	11,460	13,000	3,000	Works complete
Longmead Depot	Repairs to concrete and repainting		30,000				30,000		30,000				30,000		30,000	29,830	0	29,830	29,830	-170	Works complete
Longmead Depot	Refurbish gents toilets					15,000	15,000		15,000				15,000		15,000	0	21,090	21,090	21,090	6,090	Works underway hope to complete by March 2017 - carry over budget to next year
S2a High Street	External decorations					5,000	5,000		5,000				5,000		5,000	4,480	0	4,480	4,480	-620	Complete
Various	minor improvements to reduce energy consumption			3,375			3,375		3,375	-3,375	0		0		0	0	0	0	0	0	0 budget and actuals relocated to p1m05/db055 below
Various	Hard Surfaces- repairs to car parks, parks paving walkways etc			3,154		10,000	13,154		13,154	-13,154	0		0		0	0	0	0	0	0	0 budget and actuals relocated to p1m02/db002/mso023 below
various	minor improvements to reduce water consumption						0		0		0		0		0	0	75	75	0	0	actuals relocated to p1m05/db056 below
Various	Emergency repairs to walls and fences			0		5,000	5,000		5,000				5,000		5,000	6,340	0	6,340	6,340	1,340	Complete awaiting next years budget
Various	Resurfacing works		15,000				15,000		15,000	13,154			28,154		28,154	28,709	0	28,709	28,709	555	This is spent on urgent surface repairs raised by public and council staff to avoid slips and trips and insurance claims. Most recent works carried out at Upper High Street car park and Ewell Court house access road.
Alex Rec main pavilion	Damp proofing works		30,000				30,000		30,000				30,000		30,000	0	0	0	0	-30,000	Speciation and drawings being produced, will go out to tender on new system. Works will not start until new financial year - carry over funds
Alex rec	Top pavilion refurbishment		12,000				12,000		12,000	-12,000	0		0		0	-184	0	-184	-184	-184	Cancelled scheme. Budget to be used for the Lodge at Bourne hall
Alec Rec	Rerun mains water pipework					7,000	7,000		7,000	-1,800	5,200		5,200		5,200	5,200	0	5,200	5,200	0	Complete
Auril pavilion	New boiler and associated works					15,000	15,000		15,000				15,000		15,000	0	0	0	0	-15,000	Boiler failed, need MAE advice, spec and drawings and tender for costs required - carry budget over to next year
Harrier centre	Redecoration - internal and external					15,000	15,000		15,000				15,000		15,000	0	22,944	22,944	0	-15,000	Tender received under new procurement system price in excess of budget, authorisation to proceed with higher figure required
Rosebery Park	Pond investigations					10,000	10,000		10,000				10,000		10,000	2,285		2,285	3,110	-6,890	Complete
Town Hall	Kitchen refurbishments			10,189			10,189		10,189				10,189		10,189	3,040	0	3,040	3,040	-7,149	Complete
Town Hall	Urgent lift repairs								0	10,000	10,000		10,000		10,000	5,032	0	5,032	5,032	-4,968	urgent works complete lift. 1 coded wrong needs viement, additional works to controls required 20 years old and works to these may need to be included in future works.
		175,000	142,000	16,718	0	-43,000	290,718	0	290,718	6,625	297,343	0	297,343	0	297,343	150,652	62,255	213,107	191,557	-105,786	
<b>Regulatory works and drainage</b>																					
Fire risk assessments and remedial works		10,000	0			10,000	20,000		20,000			7,803	27,803		20,000	6,471	8,894	15,365	15,365	-4,635	WIP
Remedial electrical works and 5 yearly testing		5,000	0			13,000	18,000		18,000				18,000		18,000	21,803	0	21,803	21,803	3,803	Works to be completed by Q4. Spend 1617 only 5 yearly tests. 1718 work will be remedial works
Asbestos		15,000	0				15,000		15,000				15,000		15,000	8,518	0	8,518	8,518	-6,482	WIP.
Energy efficiency						10,000	10,000		10,000	3,375	13,375		13,375		13,375	2,395	0	2,395	3,200	-10,175	Includes smart meters maintenance and DEC costs.
Water efficiency						10,000	10,000		10,000				10,000		10,000	1,944	805	2,749	5,144	-4,856	Separate services for Rosebury Lodge & Works required to HCP leak detection
Watercourses		5,000					5,000		5,000				5,000		5,000	0	3,200	3,200	0	-5,000	No works YTD.
		35,000	0	0	0	43,000	78,000	0	78,000	3,375	81,375	7,803	89,178	0	87,375	41,130	72,899	54,639	54,639	-27,345	
<b>TOTALS</b>		<b>210,000</b>	<b>142,000</b>	<b>16,718</b>	<b>0</b>	<b>0</b>	<b>369,718</b>	<b>0</b>	<b>369,718</b>	<b>10,000</b>	<b>379,718</b>	<b>7,803</b>	<b>386,521</b>	<b>0</b>	<b>379,718</b>	<b>191,882</b>	<b>75,154</b>	<b>267,136</b>	<b>245,587</b>	<b>-133,131</b>	