

Backlog maintenance and regulatory works monitor

Codes	Site	Works	2017/18 base budget	Allocation of base budget 17/18	Drawdown from reserve	2017/18 Total available budget	Q1 Virements	Revised Budget Q1	Q2 Virements	Revised Budget Q2	Revised budget Q3	Revised budget Q4	Actuals year to date	Outstanding commitments	Total actuals and commitments	Expend. Forecast	Notes
Backlog schemes																	
plm02/db002	Unallocated		175,000							0	0	0					
plm02/db002/bh035	Bourne Hall Lodge	Additional works requested by Building control to insulate roof		7,000		7,000		7,000		7,000	7,000	7,000	7,660	2,350	10,010	10,010	Works completed, additional repairs and redecorations were required to the kitchen as water damaged from original leaks
plm02/db002/bh036	Bourne Hall	Provide & fit air conditioning to office		7,000		7,000	-4,000	3,000		3,000			3,901		3,901	3,901	Air conditioning to bourne hall office has been completed
plm02/db002/ca037	Ewell High Street car park	Resurfacing			35,000	35,000		35,000		35,000			35,573	2,546	38,119	38,119	Works have been completed
plm02/db002/ca041	Ashley Centre	Works to address healthy & safety risks		20,000		20,000		20,000		20,000					0	0	on hold as included in capital bid for 18/19
plm02/db002/cem01	Cemetery Chapel	External decoration to entrance		5,000		5,000		5,000		5,000			2,893	1,796	4,689	4,689	complete
plm02/db002/cl006	Cox Lane	External decoration & window replacement		20,000	7,000	27,000		27,000		27,000			298	25,975	26,273	27,000	Windows manufactured awaiting installation date - hold up with Jupiter joes as building needs to close to carry out works safely.
plm02/db002/dp008	Longmead Depot	Refurbishment of WC			15,000	15,000	6,000	21,000		21,000			21,090		21,090	21,090	Complete
plm02/db002/ms006	Various	Hard Surfaces- repairs to car parks, parks paving walkways etc		20,000		20,000		20,000		20,000	20,000	20,000	9,080		9,080	20,000	another £10k spend to come
plm02/db002/ms008	Various	Water efficiency measures						0							0		
plm02/db002/ms012	Various	Emergency repairs to walls and fences		5,000		5,000		5,000		5,000	5,000	5,000	350	375	725	5,000	provision for unexpected occurrences
plm02/db002/pk005	Alex Rec main pavilion	Damp proofing works		30,000	10,000	40,000		40,000		40,000	40,000	40,000	26,181	15,384	41,565	41,565	Works completed
plm02/db002/pk025	Auriol Pav	New boiler & associated works		20,000	15,000	35,000		35,000		35,000					0	35,000	One price received of £45k, going out to tender to try to get actual costs down to budget.
plm02/db002/pk026	Harriers Centre	Redecoration - internal & external		15,000	10,000	25,000		25,000		25,000			20,535		20,535	20,535	complete
plm02/db002/th050	Town Hall	Upgrade controllers to BMS management system		10,000		10,000		10,000		10,000			10,333		10,333	10,333	complete
plm02 sub total			175,000	159,000	92,000	251,000	2,000	253,000	0	253,000	72,000	72,000	137,894	48,427	186,320	226,909	
Regulatory works and drainage																	
plm05/db051	Asbestos	Reinspections	15,150	-5,150		10,000		10,000		10,000	10,000	10,000	900	6,830	7,730	7,730	Surveys completed, not yet received, may be remedial works following receipt of surveys.
plm05/db049	Fire risk assessments	Remedial works	10,100	-5,100	10,000	15,000		15,000		15,000	15,000	15,000	12,060	126	12,186	12,186	Majority of FRA's have been completed. New budget from finance received for extra works following FRA's
plm05/db050	Remedial electrical works	Remedial works/5 yearly inspections	5,050	15,950	24,000	45,000		45,000		45,000	45,000	45,000	19,475	19,624	39,099	45,000	Majority of orders placed, awaiting remedial costs from more recent condition reports. There will be more spend
plm05/db055	Energy efficiency	Various improvements and repairs/renewals to meters		5,000		5,000		5,000		5,000			805	10,278	11,083	11,083	New smart meters ordered in place of old defective meters.
plm05/db056	Water efficiency	Minor improvements		10,000		10,000		10,000		10,000			5,015	1,208	6,223	10,000	Most water leaks have been repaired more works to do at Horton Country park to prevent further water loss
ldr01/da028	Watercourses		5,000	-4,700		300	700	1,000		1,000	1,000	1,000	4,675		4,675	4,675	Works ongoing depending on which watercourses have had rubbish dumped causing blockages.
plm05 and ldr01 sub total			35,300	16,000	34,000	85,300	700	86,000	0	86,000	71,000	71,000	42,930	38,066	80,996	90,674	
TOTALS			210,300	175,000	126,000	336,300	2,700	339,000	0	339,000	143,000	143,000	180,824	86,493	267,317	317,583	

FORECAST SPEND	317,583
BASE BUDGET 1718	210,300
Drawdown from reserve re C/f works	126,000
Potential drawdown from S106	0
Other drawdowns in year	2,700
Total available budget 17/18	339,000
Forecast over / (under) spend	-21,417
Balance per property reserve (61227) as at 010417	401,533
Changes to reserve in year:	
Less drawdown from reserve re c/f works	-126,000
Calculated (overspend) / underspend for year	21,417
Revised total 61227	296,950