

CONTRACTS DS/ENG CONSTRUCTION

PROJECT PROGRAMME 2011/12

SCRUTINY COMMITTEE - COMMUNITY APPENDIX

No.	CLIENT	UNIT	WORK	BUDGET £	CODE	MONTHS												QUARTERS			
						Mar-11 7 14 21 28	APR 1 11 18 25	MAY 2 9 16 23 30	JUN 6 13 20 27	JUL 4 11 18 25	AUG 1 8 15 22 29	SEP 5 12 19 26	OCT 3 10 17 24 31	NOV 7 14 21 28	DEC 5 12 19 26	Jan-12 2 9 16 23 30	FEB 6 13 20 27	MAR 5 12 19 26	APR 2 9 16 23 30		
HOUSING PROJECTS/BUDGET 2011/12																					
1	H	H	General Reactive maintenance	1,500,000	H05131802	AS WORK ARISES						DIFFICULT TO PLAN									
2	H	H	Gas equipment replacement	100,000	H05131805	AS WORK ARISES						DIFFICULT TO PLAN									
3	H	H	Revenue Contribution to capital	2,240,040	H05131832	NOT A PROJECT SO BUDGET SPENT AT END OF FINANCIAL YEAR															
4	H	H	Revenue Repairs contingency	25,000	H05131831	UTILISED AS DEMAND ARISES															
5	H	H	Engineering and Construction Fees	7,740	H05168803	NOT A PROJECT SO BUDGET SPENT AT END OF FINANCIAL YEAR															
6	H	H	Empty properties	800,000	H05231802	AS WORK ARISES						DIFFICULT TO PLAN									
7	H	H	Electrical reactive repair	230,000	H05331802	AS WORK ARISES						DIFFICULT TO PLAN									
8	H	CDS	Electric testing works communal areas	10,000	H05331814	GENERALLY PLANNED WORK ONGOING AND ON SITE THROUGH THE YEAR															
9	H	CDS	Electric repair works communal areas	41,000	H05331816	AS WORK ARISES						DIFFICULT TO PLAN									
10	H	CDS	Gas and Central Heating Servicing and maintenance	526,000	H05631822	GENERALLY PLANNED WORK ONGOING AND ON SITE THROUGH THE YEAR															
11	H	CDS	Communal areas fire alarms/emergency light testing	24,000	H05631823	GENERALLY PLANNED WORK ONGOING AND ON SITE THROUGH THE YEAR															
12	H	CDS	Fire alarms and emergency light testing	33,000	H05631824	GENERALLY PLANNED WORK ONGOING AND ON SITE THROUGH THE YEAR															
13	H	CDS	Warden call alarm maintenance - individual alarm points	12,500	H05631825	AS WORK ARISES						DIFFICULT TO PLAN									
14	H	CDS	Maintenance to door entry systems	49,900	H05631826	AS WORK ARISES						DIFFICULT TO PLAN									
15	H	CDS	Lift maintenance	17,500	H05631828	AS WORK ARISES						DIFFICULT TO PLAN									
16	H	H	Gutter cleaning	30,000	H05631834	AS WORK ARISES						DIFFICULT TO PLAN									
17	H	CDS	Extractor fan maintenance	18,000	H05631835	GENERALLY PLANNED WORK ONGOING AND ON SITE THROUGH THE YEAR															
18	H	CDS	External painting -Flats	250,000	H05731802	GENERALLY PLANNED WORK ONGOING AND ON SITE THROUGH THE YEAR															
19	H	H	Internal decoration communal areas	80,000	H05831829	ONGOING AND ON SITE THROUGH THE YEAR															
20	H	H	Internal decoration for elderly and disabled	100,000	H05831830	SITEWORK ONGOING												THROUGH YEAR			
21	H	H	Sheltered Accomodation (r/f)	99,000	Z4101	SITEWORK ONGOING												THROUGH YEAR			
22	H	H	Adaptations	450,000	Z4212	SITEWORK ONGOING												THROUGH YEAR			
23	H	H	Structural Repairs	50,000	Z4301	SITEWORK ONGOING												THROUGH YEAR			
24	H	CDS	Rendering of Council dwellings	260,000	Z4402	GENERALLY PLANNED WORK ONGOING AND ON SITE THROUGHOUT THE YEAR															
25	H	H	Fees only	364,270	Z4502	NOT A PROJECT SO BUDGET SPENT AT END OF FINANCIAL YEAR															
26	H	H	Environmental improvements	25,000	Z4701/3	ONGOING AND ON SITE THROUGHOUT THE YEAR															
27	H	CDS	Door Entry System (new installations)	10,000	Z4702	ONGOING AND ON SITE THROUGHOUT THE YEAR															
28	H	CDS	Re-roofing	250,000	Z4705	ONGOING AND ON SITE THROUGH YEAR AS WEATHER PERMITS															
29	H	H	Energy Conservation - Cavity / Loft Insulation	15,000	Z4709	ONGOING AND ON SITE AT VARIOUS LOCATIONS THROUGHOUT THE YEAR															
30	H	H	Asbestos Survey	100,000	Z4711	ONGOING AND ON SITE THROUGHOUT THE YEAR															
31	H	CDS	Rennes House Heating System replacement	200,000		SITEWORK UNLIKELY TO START TILL SUMMER															
32	H	CDS	Plastic windows and doors reactive	20,000	Z4716	SITEWORK LIKELY JUNE/JULY															
33	H	CDS	Kitchen replacements	1,300,000	Z4719	ONGOING BUT TENDERING PROCESS WILL ESTABLISH NEW 5 YEAR CONTRACT IN 11/12															
34	H	CDS	Bathroom replacements	350,000	Z4720/24	ONGOING BUT TENDERING PROCESS WILL ESTABLISH NEW 5 YEAR CONTRACT IN 11/12															
35	H	H	Asbestos work	200,000	Z4723	ONGOING WORKS AS IDENTIFIED FROM CONCURRENT SURVEY WORK															
36	H	H	Fire alarm at sheltered accomodation	100,000		SITEWORK LIKELY TO BEGIN JULY THEN THROUGH YEAR															
37	H	CDS	Replacement concrete canopies	250,000		SITEWORK LIKELY TO BEGIN JULY THEN THROUGH YEAR															
38	H	CDS	Other Works	200,000	Z4740	ONGOING AND ON SITE AT VARIOUS LOCATIONS THROUGHOUT THE YEAR															
39	H	CDS	Repointing	50,000	Z4741	SITEWORK TO BE CARRIED OUT THROUGHOUT SUMMER MONTHS															
40	H	CDS	Fire prevention works	250,000	Z4742	ONGOING AND ON SITE AT VARIOUS LOCATIONS THROUGHOUT THE YEAR															
41	H	H	Communal Areas	200,000	Z4743	ONGOING AND ON SITE AT VARIOUS LOCATIONS THROUGHOUT THE YEAR															
42	H	CDS	Electrical rewires programme	590,000	Z4802	PLANNED PROGRAMME OF WORK ARISING FROM TESTING THROUGHOUT THE YEAR															
43	H	CDS	Central Heating Installations	1,500,000	Z4901	ONGOING AND ON SITE AT VARIOUS LOCATIONS THROUGHOUT THE YEAR															



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AIM - NON-HOUSING PROJECTS																					
44	CDS/E&C		Service recharges	343,650	Y006501	NOT A PROJECT BUDGET SPENT AT END OF FINANCIAL YEAR															
45	E	CDS	Estates properties Lease Repairs	49,830	Y006401	AS WORK ARISES						DIFFICULT TO PLAN									
46	E	E	Estates Empty Property Checks	5,620	Y006402	AS WORK ARISES						DIFFICULT TO PLAN									
47	M	CDS	Alter heating at Corn Exchange (roll fwd)	3,000	Y006155	MINOR WORKS REMAIN															
48	EH	EAC	River Exe - Erosion control at Topsham Recreation Ground(r/f)	1,000	Y006180	MINOR WORKS REMAIN															
49	MUS	EAC	St Katherines Masonry repairs to fireplace (r/f)	18,000	Y006192	NO PROGRAMME AVAILABLE AT THIS TIME															
50	MUS	EAC	St Nicholas Priory Wall Repairs (r/f)	11,000	Y006195	NO PROGRAMME AVAILABLE AT THIS TIME															
51	Var	var	Emergency non-planned work and Contingency	59,500	Y006236	NOT A PROJECT AS SUCH BUDGET USED AS DEMAND ARISES															
52	MUS	CDS	Rougemont Elevation Repairs and Redecoration	45,000	Y006237	NO PROGRAMME AVAILABLE AT THIS TIME															
53	CS	CDS	Civic Centre Lift Ropes	7,000	Y006238	NO PROGRAMME AVAILABLE AT THIS TIME															
54	E	CDS	Perimeter Roof protection at Corn exchange	20,000	Y006239	NO PROGRAMME AVAILABLE AT THIS TIME															
55	PoS	CDS	Replacing water supply pipes in parks facilities	10,000	Y006241	NO PROGRAMME AVAILABLE AT THIS TIME															
56	E	EAC	City Wall Repairs	6,000	Y006242	NO PROGRAMME AVAILABLE AT THIS TIME															
57	MUS	EAC	St Nicholas Priory Window Repair	4,000	Y006243	NO PROGRAMME AVAILABLE AT THIS TIME															
58	ET	TI	Underground Passages Partition Removal	4,000	Y006244	NO PROGRAMME AVAILABLE AT THIS TIME															
59	CDS	CDS	Asbestos survey non-housing (new £30k plus r/f)	39,000	Y006245	NO PROGRAMME AVAILABLE AT THIS TIME															
60	CDS	CDS	Pyramid repairs (r/f)	65,000	Y006257	BUDGET SET TO ACCOUNT FOR ESSENTIAL REPAIRS ARISING FROM CONDITION SURVEY NO SPECIFIC PROGRAMME AVAILABLE AT THIS TIME															
61	Var	CDS	Servicing, Maintenance and legionella work	441,980	Y0063	AS VARIOUS SERVICING WORK ARISES AT VARYING INTERVALS															
NON-HOUSING REACTIVE																					
62	Var	CDS	Gen Reactive Rprs, Livestock, Mus,Leis, car pks,EH, Policy,Misc	399,250	Y007	AS WORK ARISES						DIFFICULT TO PLAN									
63	CN	CN	Canal Special Works	30,890	Y007530	AS WORK ARISES						DIFFICULT TO PLAN									
64	CS	CDS	Civic Centre Reactive Works	83,400	Y007701	AS WORK ARISES						DIFFICULT TO PLAN									

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NON-HOUSING OPERATIONAL ESSENTIALS WORK																					
65	CS	CDS	Civic Centre Lift Maintenance (OPP ESS AW) (reactive only)	11,210	T543111	AS WORK ARISES						DIFFICULT TO PLAN									
66	CN	CN	Canals	25,170	F303108-12	AS WORK ARISES						DIFFICULT TO PLAN									
67	CP	CP	Car Parks Operational Essential Work	26,810	M253108	AS WORK ARISES						DIFFICULT TO PLAN									
68	E	CDS	Estates Unoccupied properties work (OPP ESS DB)	18,830	M02/01	AS WORK ARISES						DIFFICULT TO PLAN									
HOUSING CAPITAL PROJECT PROGRAMME																					
69	H	H	Disabled facility grants	281,000	Z3105	AS DEMAND ARISES															
70	H	H	Social Housing Grants including Extralet	4,038,030	Z3205/4	AS DEMAND ARISES															
71	H	H	Merlin Crescent	119,160	Z3212	NO PROGRAMME AVAILABLE AT THIS TIME															
72	H	H	Renovation grants	400,000	Z3500	AS DEMAND ARISES															
NON-HOUSING CAPITAL PROJECT PROGRAMME																					
73	EH	EH	Home recycling	60,000	Z1102	BINS SUPPLIED AT VARIOUS TIMES THROUGHOUT THE YEAR AS DEMAND ARISES															
74	ED	EAC	City Centre enhancements	240,000	Z1116	NO PROGRAMME AVAILABLE AT THIS TIME															
75	P	EAC	Strategic signage	30,000	Z1117	NO PROGRAMME AVAILABLE AT THIS TIME															
76	CDS	CDS	Vehicle replacement programme	300,000	Z1120	ONGOING THROUGH THE YEAR															
77	CDS	CDS	Equal Opportunity Work (r/f)	5,000	Z1122																
78	PoS	CDS	Playing fields General Improvements (r/f)	3,740	Z1127	NO PROGRAMME AVAILABLE AT THIS TIME															
79	PoS	CDS	Bromhams Farm refurbish changing rooms (r/f)	24,850	Z1130	FEASIBILITY AND DESIGN STAGE ONLY															
80	PoS	CDS	Play Area refurbishments	154,220	Z1136	NO PROGRAMME SET AS YET															
81	ED	P	Basin/quayside development	691,030	Z1139	NO PROGRAMME AVAILABLE AT THIS TIME															
82	CDS	CDS	Local Authority Carbon Management Programme	100,000	Z1145	THIS TO BE CARRIED OUT IN SERIES OF PROJECTS NO FIRM PROGRAMME SET AS YET															
83	CEM	CDS	Improvements to cemetery road and pathways	15,000	Z1160	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
84	CDS	CDS	Sport facilities refurbishment	50,000	Z1165	NO PROGRAMME AVAILABLE AT THIS TIME															
85	CEM	CDS	Cemeteries and church storage improvements (r/f)	39,800	Z1169	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
86	EH	EH	Digital recording equipment	16,000	Z1170	NO PROGRAMME AVAILABLE AT THIS TIME															
87	PoS	CDS	Parks Improvements (new £170k plus r/f)	210,000	Z1175	NO PROGRAMME SET AS YET BUT WORKS TO BE DONE AT VARIOUS TIMES THROUGHOUT THE YEAR															
88	EH	EH	Midi recycling banks	10,000	Z1177	NO PROGRAMME FOR SITEWORK UNTIL PLANNING ISSUES RESOLVED															
89	MUS	CDS	Contribution to RAMM for HLF parks bid	176,800	Z1186	LANDSCAPE WORKS IN FEASIBILITY PERIOD AT THIS TIME															
90	ED	EAC	Well Oak footpath/cycleway	80,000	Z1193	NO PROGRAMME AVAILABLE AT THIS TIME															
91	P	EAC	King William St car park refurbishment	200,000	Z1201																
92	PoS	CDS	Belle Isle Nursery various improvements	125,000	Z1227	NO PROGRAMME AVAILABLE AT THIS TIME															
93	ED	EAC	Mincinglake/Northbrook Study	20,000	Z1242	WORK INVOLVES FLOW MONITORING THROUGHOUT THE YEAR															
94	CDS	CDS	Leisure management contract (likely r/f)	0	Z1243	BUDGET LIKELY TO BE SET FROM ROLL FORWARD FROM 10-11 BUT NO DECISION MADE AS TO THE AMOUNT AT THIS TIME															
95	Var		Capitalised staff costs	261,000	Z1245	NOT A PROJECT SO PAYMENT TO BE MADE BY END OF FINANCIAL YEAR															
96	PoS	PoS	Green waste shredders	36,000		TRIALS TO BE CARRIED OUT IN ORDER TO PURCHASE THREE SHREDDERS BY AUTUMN															
97	E	CDS	Verney House works arising from condition survey	45,000								TENDERS AND SITEWORK PLANNED						FOR LATER IN YEAR			
98	CS	CS	Replacement of franking machine at Civic centre	17,000								PURCHASE PLANNED FOR						THIRD OR FOURTH QUARTER			
99	PoS	CDS	Cowick Barton Changing Rooms external paving	20,000		NO PROGRAMME AVAILABLE AT THIS TIME															
100	PoS	CDS	Cowick Barton Changing Rooms walls and roofworks	8,000		NO PROGRAMME AVAILABLE AT THIS TIME															
101	PoS	CDS	Neighbourhood Parks open spaces parks and fences	60,000		NO PROGRAMME AVAILABLE AT THIS TIME															
102	PoS	CDS	Allotment Toilet replacement (various sites)	40,000		SITEWORK TO BE CARRIED OUT AT VARIOUS SITES THROUGHOUT THE YEAR															
103	MUS	EAC	Re-roofing St Katherine's Priory	47,000		NO PROGRAMME AVAILABLE AT THIS TIME															
104	ED	EAC	Cowick street Environmental works	100,000		NO PROGRAMME AVAILABLE AT THIS TIME															
105	ED	EAC	Exwick Community Centre (r/f)	18,360	Z1415	NO PROGRAMME SET AS YET															
106	CS	IT	Server and storage strategy	40,000	Z1510	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
107	CS	IT	IT Development staff recharges	37,500	Z1554	NOT A PROJECT BUT BUDGET COVERS RECHARGES FOR WORK CARRIED OUT															
108	CS	IT	PC and Mobile Devices Replacement Programme	100,000	Z1550	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
109	CS	IT	Corporate Network infrastructure	30,000	Z1551	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
110	CS	IT	Security Compliance for GCSx and PCI DSS	48,000		WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
111	MUS	MUS	RAM museum redevelopment	552,800	Z1800	SITEWORK															

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112	MUS	MUS	RAM Off site store	41,030	Z1815	MAIN WORK COMPLETE BUDGET TO COVER FOR RETENTIONS AND MINOR IMPROVEMENT WORK																																																												
			WEEKS BEGINNING	£		Mar-11	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Jan-12	FEB	MAR	APR																																															
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			Week Number			-4	-3	-2	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	0	+1	+2	+3	+4

KEY

- CP - CAR PARKS
- ED - ECONOMY AND DEVELOPMENT
- CE - COMMUNITY AND ENVIRONMENT
- M - MARKETS AND HALLS
- CS - CORPORATE SERVICES
- P - PLANNING
- EH - ENVIRONMENTAL HEALTH
- MUS - MUSEUMS
- CEM - CEMETERIES
- H - HOUSING SERVICES
- E - ESTATES
- PoS - PARKS AND OPEN SPACES
- CN - CANALS
- ET - ECONOMY AND TOURISM
- Var - VARIOUS
- TI - TOURIST INFORMATION

- CDS CONTRACTS AND DIRECT SERVICES
- EAC ENGINEERING AND CONSTRUCTION
- IT INFORMATION TECHNOLOGY
-  PREDOMINANTLY PLANNED WORK
-  PREDOMINANTLY REACTIVE WORK