

CONTRACTS DS/ENG CONSTRUCTION

PROJECT PROGRAMME 2010/2011

SCRUTINY COMMITTEE - COMMUNITY APPENDIX

No.	CLIENT UNIT		WORK	BUDGET £	CODE	MONTHS												QUARTERS																																																
	WEEKS BEGINNING					Mar-10	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Jan-11	FEB	MAR	APR																																															
						1	8	15	22	29	5	12	19	26	3	10	17	24	31	7	14	21	28	5	12	19	26	2	9	16	23	30	6	13	20	27	4	11	18	25	1	8	15	22	29	6	13	20	27	3	10	17	24	31	7	14	21	28	7	14	21	28	4	11	18	26
<b>HOUSING PROJECTS/BUDGET 2010/11</b>																																																																		
1	H	H	General Reactive maintenance	1,700,000	H05131802	AS WORK ARISES												DIFFICULT TO PLAN																																																
2	H	H	Gas equipment replacement	50,000	H05131805	AS WORK ARISES												DIFFICULT TO PLAN																																																
3	H	H	Empty properties	1,000,000	H05231802	AS WORK ARISES												DIFFICULT TO PLAN																																																
4	H	H	Electrical reactive repair	230,000	H05331802	AS WORK ARISES												DIFFICULT TO PLAN																																																
5	H	H	Tenants compensation	5,000	H05431813	AS WORK ARISES												DIFFICULT TO PLAN																																																
6	H	CDS	Electric testing works communal areas	10,000	H05331814	AS WORK ARISES												DIFFICULT TO PLAN																																																
7	H	CDS	Electric repair works communal areas	50,000	H05331814	AS WORK ARISES												DIFFICULT TO PLAN																																																
8	H	H	Gutter cleaning	30,000	H05631834	AS WORK ARISES												DIFFICULT TO PLAN																																																
9	H	CDS	Gas Servicing and maintenance	535,000	H05631822	AS WORK ARISES												DIFFICULT TO PLAN																																																
10	H	CDS	Sheltered housing maintenance to fire alarms and detectors	24,000	H05631824	AS WORK ARISES												DIFFICULT TO PLAN																																																
11	H	CDS	Warden call alarm maintenance - individual alarm points	12,500	H05631825	AS WORK ARISES												DIFFICULT TO PLAN																																																
12	H	CDS	Maintenance to door entry systems	49,900	H05631826	AS WORK ARISES												DIFFICULT TO PLAN																																																
13	H	CDS	Central alarm system maintenance (Maint of alarm centre)	0	H05631827	AS WORK ARISES												DIFFICULT TO PLAN																																																
14	H	CDS	Lift maintenance	14,000	H05631828	AS WORK ARISES												DIFFICULT TO PLAN																																																
15	H	CDS	Extractor fan maintenance	15,500	H05631835	WORK ONGOING BUT NOW 5YEAR PROGRAMME BEING SET IN PLACE THIS YEAR																																																												
16	H	CDS	Legionella testing	10,400	H05631836	UTILISED AS DEMAND ARISES																																																												
17	H	CDS	External painting -Flats	250,000	H05731802	ONGOING AND ON SITE THROUGH THE YEAR																																																												
18	H	H	Internal decoration communal areas	80,000	H05831829	ONGOING AND ON SITE THROUGH THE YEAR																																																												
19	H	H	Faraday House communal areas (electrical repairs )	0	H05831833																																																													
20	H	H	Internal decoration for elderly and disabled	100,000	H05831830	SITWORK ONGOING												THROUGH YEAR																																																
21	H	H	Contingency	0	H05131832	UTILISED AS DEMAND ARISES																																																												
22	H	H	Sheltered Accomodation (r/f)	406,000	H05131832	SITWORK ONGOING												THROUGH YEAR																																																
23	H	H	Adaptations	450,000	Z4212	SITWORK ONGOING												THROUGH YEAR																																																
24	H	H	Defective properties non-trads (r/f)	15,000	Z4302																																																													
25	H	H	Asbestos Survey	100,000	Z4711	ONGOING WORKS AS IDENTIFIED FROM NEW SURVEY CONTRACT																																																												
26	H	H	Asbestos work	100,000	Z4723	ONGOING WORKS AS IDENTIFIED FROM CONCURRENT SURVEY WORK																																																												
27	H	CDS	Bathroom replacements	225,000	Z4720/24	ONGOING BUT TENDERING PROCESS WILL ESTABLISH NEW 5 YEAR CONTRACT IN 10/11																																																												
28	H	H	Construct hardstandings (r/f)	20,000	Z4725																																																													
29	H	CDS	Central Heating Installations	1,186,510	Z4901	ONGOING BUT TENDERING PROCESS WILL ESTABLISH NEW 5 YEAR CONTRACT IN 10/11																																																												
30	H	H	Communal Areas	100,000	Z4743																																																													
31	H	CDS	Electrical rewires programme - works arising	366,800	Z4802	AS WORK ARISES												DIFFICULT TO PLAN																																																
32	H	CDS	Electrical rewires programme - testing	81,000	Z4806	ONGOING AND ON SITE																																																												
33	H	H	Energy Conservation - Cavity / Loft Insulation	30,000	Z4709	ONGOING AND ON SITE AT VARIOUS LOCATIONS THROUGHOUT THE YEAR																																																												
34	H	H	Environmental improvements	25,000	Z4701/3	ONGOING AND ON SITE THROUGHOUT THE YEAR																																																												
35	H	CDS	Walls (Repointing works)	172,200	Z4741	AS WORK ARISES												DIFFICULT TO PLAN																																																
36	H	H	Fees only	368,000	Z4502	NOT A PROJECT SO BUDGET SPENT AT END OF FINANCIAL YEAR																																																												
37	H	CDS	Kitchen replacements	900,000	Z4719	ONGOING BUT TENDERING PROCESS WILL ESTABLISH NEW 5 YEAR CONTRACT IN 10/11																																																												
38	H	CDS	Re-roofing	252,000	Z4705	ONGOING AND ON SITE THROUGH YEAR AS WEATHER PERMITS																																																												
39	H	CDS	Rendering of Council dwellings	260,000	Z4402	ONGOING AND ON SITE THROUGHOUT THE YEAR																																																												
40	H	CDS	Plastic windows and doors reactive	200,000	Z4716	NEW CONTRACT TO BE SET IN PLACE IN 2010/11 TO DEAL WITH WORK AS DEMAND ARISES																																																												
41	H	CDS	Other Works	183,000	Z4740	FEASIBILITY PERIOD																																																												
42	H	H	Fire prevention works	208,000	Z4742	CLIENT CONSULTATION REGARDING FEASIBILITY OF SETTING 5YEAR CONTRACT IN PLACE																																																												



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No.	CLIENT	UNIT	WORK	BUDGET £	CODE	MONTHS												QUARTERS			
						Mar-10 1 8 15 22 29	APR 5 12 19 26	MAY 3 10 17 24 31	JUN 7 14 21 28	JUL 5 12 19 26	AUG 2 9 16 23 30	SEP 6 13 20 27	OCT 4 11 18 25	NOV 1 8 15 22 29	DEC 6 13 20 27	Jan-11 3 10 17 24 31	FEB 7 14 21 28	MAR 7 14 21 28	APR 4 11 18 26		
<b>NON-HOUSING OPERATIONAL ESSENTIALS WORK</b>																					
65	CS	CDS	Civic Centre Lift Maintenance (OPP ESS AW) (reactive only)	10,880	T543111	AS WORK ARISES						DIFFICULT TO PLAN									
66	CN	L	Canals	24,440	F303108-12	AS WORK ARISES						DIFFICULT TO PLAN									
67	CP	CP	Car Parks Operational Essential Work	26,030	M253108	AS WORK ARISES						DIFFICULT TO PLAN									
68	E	CDS	Estates Unoccupied properties work (OPP ESS DB)	18,280	M02/01	AS WORK ARISES						DIFFICULT TO PLAN									
<b>HOUSING CAPITAL PROJECT PROGRAMME</b>																					
69	H	H	Private sector renewal scheme	100,000	Z3206	AS DEMAND ARISES															
70	H	H	Renovation grants	630,000	Z3500	AS DEMAND ARISES															
71	H	H	Social Housing Grants	2,275,520	Z3205	AS DEMAND ARISES															
72	H	H	Disabled facility grants	270,000	Z3105	AS DEMAND ARISES															
73	H	H	Merlin Crescent	2,035,590	Z3212	NO PROGRAMME AVAILABLE AT THIS TIME															
74	H	H	Sivell Place	295,200	Z3213	NO PROGRAMME AVAILABLE AT THIS TIME															
<b>NON-HOUSING CAPITAL PROJECT PROGRAMME</b>																					
75	EH	EH	Home recycling	60,000	Z1102	BINS SUPPLIED AT VARIOUS TIMES THROUGHOUT THE YEAR AS DEMAND ARISES															
76	ED	EAC	Central Station	100,000	Z1108	NO PROGRAMME AVAILABLE AT THIS TIME															
77	ED	EAC	City Centre enhancements (new £269,050 plus r/f)	409,050	Z1116	NO PROGRAMME AVAILABLE AT THIS TIME															
78	ED	EAC	Pedestrian signage (r/f)	11,000	Z1117																
79	CDS	CDS	Vehicle replacement programme	517,000	Z1120	ONGOING THROUGH THE YEAR															
80	POS	CDS	Playing fields General Improvements (new £22k plus r/f)	29,000	Z1127	NO PROGRAMME AVAILABLE AT THIS TIME															
81	L	CDS	Bromhams Farm refurbish changing rooms (r/f)	25,000	Z1130	FEASIBILITY AND DESIGN STAGE ONLY															
82	M	CDS	Enhancement of Corn exchange (r/f)	129,000	Z1131	ONGOING WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
83	ED		Improvements for Council walking strategy (r/f)	15,000	Z1133	NO PROGRAMME AVAILABLE AT THIS TIME															
84	P	CDS	Improvements to Quay House visitor centre (r/f)	51,000	Z1135	NO PROGRAMME FOR SITEWORK AVAILABLE AS YET															
85	POS	CDS	Play Area refurbishments	156,300	Z1136	NO PROGRAMME SET AS YET															
86	ED	E	Basin/quayside development (new £612130 plus r/f)	711,130	Z1139	NO PROGRAMME AVAILABLE AT THIS TIME															
87	ED		Magdalen Road environmental improvements	0	Z1142																
88	CDS	CDS	Local Authority Carbon Management Programme (new plus r/f)	170,000	Z1145	THIS TO BE CARRIED OUT IN SERIES OF PROJECTS NO FIRM PROGRAMME SET AS YET															
89	ED		Science Park	749,910	Z1150	NO PROGRAMME AVAILABLE AT THIS TIME															
90	CS	CS	Civic Centre update committee rms av equipment (r/f)	47,000	Z1152	NO PROGRAMME AVAILABLE AT THIS TIME															
91	EH	EAC	Floodlighting (r/f)	1,000	Z1156	ONLY RETENTION MONIES TO BE PAID															
92	EH	EAC	CCTV at Haven Road Car Park and boat storage area (r/f)	60,000	Z1157	NO PROGRAMME AVAILABLE AT THIS TIME															
93	CEM	CDS	Improvements to cemetery road and pathways	10,000	Z1160	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
94	EH		New trade waste recycling service vehicle	33,360	Z1162	NO PROGRAMME AVAILABLE AT THIS TIME															
95	L		Sport facilities refurbishment (new £115k plus r/f)	130,000	Z1165	NO PROGRAMME AVAILABLE AT THIS TIME															
96	CEM	CDS	Cemeteries and church storage improvements	40,000	Z1169	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
97	EH		Digital recording equipment	32,000	Z1170	NO PROGRAMME AVAILABLE AT THIS TIME															
98	POS	CDS	Parks Improvements (new £45k plus r/f)	47,000	Z1175	NO PROGRAMME SET AS YET BUT WORKS TO BE DONE AT VARIOUS TIMES THROUGHOUT THE YEAR															
99	EH	EH	Midi recycling banks	10,000	Z1177	NO PROGRAMME FOR SITEWORK UNTIL PLANNING ISSUES RESOLVED															
100	P		Soil erosion Clifton Hill (r/f)	98,000	Z1183	NO PROGRAMME AVAILABLE AT THIS TIME															
101	P		Conservation area enhancements (r/f)	5,000	Z1183	NO PROGRAMME AVAILABLE AT THIS TIME															
102	L	CDS	Contribution to RAMM for HLF parks bid	176,800	Z1186	LANDSCAPE WORKS IN FEASIBILITY PERIOD AT THIS TIME															
103	EH		Replacement of home call equipment (r/f)	4,000	Z1188	NO PROGRAMME AVAILABLE AT THIS TIME															
104	EH		New technology for cleansing	196,790	Z1191	NO PROGRAMME AVAILABLE AT THIS TIME															
105	ED	EAC	Well Oak footpath/cycleway	80,000	Z1193	NO PROGRAMME AVAILABLE AT THIS TIME															
106	CE	CDS	Oakwood House	61,530	Z1194	WORK COMPLETE THIS BUDGET REPRESENTS RETENTION MONIES HELD PENDING CONTRACTOR'S FINAL ACCEPTANCE OF FINAL ACCOUNT															
107	EH	EH	CCTV consultancy enhancements (r/f)	6,000	Z1195	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
108	POS	CDS	General open spaces improvements	40,000	Z1198	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR															
109	CP	CDS	King William St car park refurbishment	423,000	Z1201																
110	EH		Refuse collection wheeled bins	176,000	Z1203	BINS SUPPLIED AT VARIOUS TIMES THROUGHOUT THE YEAR AS DEMAND ARISES															
111	POS	CDS	Belle Isle Nursery various improvements (new £25k plus r/f)	66,000	Z1227	NO PROGRAMME AVAILABLE AT THIS TIME															

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112	CS	CDS	Civic Centre Communal area refurbishments (r/f)	100,000	Z1237	WORK IN PROGRESS ON SITE																																																												
113	L	L	Leisure management contract (new £10k plus r/f)	64,000	Z1243	TENDER EVALUATION PROCESS PERIOD																																																												
114	Var		Capitalised staff costs	370,000	Z1245	NOT A PROJECT SO PAYMENT TO BE MADE BY END OF FINANCIAL YEAR																																																												
115	L	L	Pyramids filters/swimming pool	32,000	Z1248	BUDGET SET FOR UNAVOIDABLE REPAIRS NO SPECIFIC PROGRAMME AVAILABLE AT THIS TIME																																																												
116	L	CDS	Replacement tractor sheds (r/f)	11,000	Z1253	BUDGET REPRESENTS RETENTION MONIES STILL TO BE PAID																																																												
117	L	L	Security measures for Riverside Valley Park (r/f)	3,250	Z1254																																																													
118	L	L	Valley park planting (r/f)	14,000	Z1408																																																													
119	ED	EAC	Exwick Community Centre (new £25k plus r/f)	46,000	Z1415	NO PROGRAMME SET AS YET																																																												
120	P	IT	Server strategy	40,000	Z1510	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																																																												
121	P	IT	Capita upgrades	30,000	Z1522	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																																																												
122	CS	IT	PC Replacement Programme	100,000	Z1550	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																																																												
123	P	IT	Corporate Network infrastructure	30,000	Z1551	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																																																												
124	P	IT	Continuation of GIS Strategy	25,000	Z1553	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																																																												
125	CS	IT	IT Development staff recharges	112,000	Z1554	NOT A PROJECT BUT BUDGET COVERS RECHARGES FOR WORK CARRIED OUT																																																												
126	P	IT	Miscellaneous IT (r/f)	53,000	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																																																												
127	L	L	RAM museum redevelopment	3,251,140	Z1800	SITWORK																																																												
128	L	L	RAM Off site store	35,500	Z1815	MAIN WORK COMPLETE BUDGET TO COVER FOR RETENTIONS AND MINOR IMPROVEMENT WORK AS ARISES THROUGH YEAR																																																												
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<b>WEEKS BEGINNING</b>				£		1	8	15	22	29	5	12	19	26	3	10	17	24	31	7	14	21	28	5	12	19	26	2	9	16	23	30	6	13	20	27	4	11	18	25	1	8	15	22	29	6	13	20	27	3	10	17	24	31	7	14	21	28	7	14	21	28	4	11	18	26
						Week Number																																																												

**KEY**

- CP - CAR PARKS
  - ED - ECONOMY AND DEVELOPMENT
  - CE - COMMUNITY AND ENVIRONMENT
  - M - MARKETS AND HALLS
  - CS - CORPORATE SERVICES
  - P - PLANNING
  - EH - ENVIRONMENTAL HEALTH
  - L - LEISURE
  - 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