

	EFIMS CODE	BUDGET 2011/12
SERVICING AND MAINTENANCE WORK		
1 Air conditioning maintenance (inclusive of and chiller plant)	Y006347	£13,320
2 Corn Exchange Building Service Contracts	Y006348	£5,750
3 Routine Maintenance to roller shutter doors	Y006349	£2,110
4 Livestock Market Service Contracts	Y006350	£15,110
6 Routine Maintenance of Lightning Conductors, Various Locations	Y006355	£1,200
7 Routine Maintenance of Lifts on Properties (not Civic Centre)	Y006356	£5,930
8 Routine Maintenance of Lifts, Various Car Parks	Y006357	£9,850
9 Fixed Installation testing of electrical installations and reactive work, various locations	Y006359	£53,420
10 Portable appliance testing of electrical equipment, various locations	Y006360	£15,810
11 Routine Maintenance of Stand-by Generators, Various Locations	Y006361	£2,000
12 Routine Maintenance of Sprinklers, Various Locations	Y006362	£14,460
13 Routine Servicing and Maintenance of Boiler and Heating Plant, Various Locations	Y006363	£6,000
14 Routine Maintenance of Heat/Ventilation Controls, Various Sites	Y006365	£18,500
15 Maintenance of Card Readers and Barriers in Car Parks	Y006366	£400
16 Routine servicing and maintenance outside warranty agreements at RAMM	Y006367	£8,750
17 Routine Testing of Fire Alarms	Y006369	£12,170
18 Routine Testing of Emergency Lighting	Y006370	£35,550
19 Routine Testing of Gas Pumping Station Boreholes	Y006371	£6,000
20 Routine Maintenance of Monuments	Y006372	£10,000
21 Inspections to structures and monuments (Technical Services Inspections)	Y006373	£17,500
22 inspections to ship canal lock gates and banks(Technical Services Inspections)	Y006374	£3,500
23 Exe Estuary - Hydrographic Surveys	Y006375	£5,150
24 Routine Servicing to Wallgates various locations	Y006376	£7,000
25 Routine Servicing of voltage reducer Civic Centre	Y006379	£1,600
26 Maintenance of automatic door sets in lobbies of Civic Centre	Y006380	£610
27 Paddling pools equipment inspection and maintenance	Y006385	£500
28 Routine Maintenance Gateway Feature Honiton Road	Y006386	£4,120
29 Routine Maintenance of Council owned footways	Y006388	£27,500
30 Annual Safety Inspection of Memorials	Y006389	£23,310
31 Cleaning of High Street Pyramid riddle	Y006390	£1,500
32 Routine Servicing and Maintenance of gas detection equipment in car parks	Y006392	£750
33 Alarm servicing at control centre	Y006393	£1,350
34 Fire protection equipment servicing and maintenance	Y006394	£4,300
35 Livestock Market annual structure maintenance	Y006345	£25,000
36 Legionella risk assessments	Y006395	£64,780
37 City wall maintenance	Y006397	£6,700
38 Car park fan maintenance	Y006398	£10,480

TOTAL ROUTINE SERVICING AND MAINTENANCE £

441,980

NON-HOUSING AIM FUND PROGRAMME 2011-12

OPERATIONAL ESSENTIALS	BUDGET 2011/12	Cost Centre Allocation	LEAD OFFICER
CIVIC CENTRE (LIFTS)	11,210	T054	J Street
CANAL	25,170	F030	Roger Coombes
CAR PARKS	26,810	M201	Roger Coombes
REACTIVE UNOCCUPIED PROPERTY	18,830	M001/M002	Mike Carson
TOTAL OPERATIONAL ESSENTIALS	82,020		

APPENDIX C

REACTIVE REPAIRS	BUDGET 2011/12	LEAD OFFICER
	£	
GENERAL REACTIVE WORK	399,250	Various R Coombes J Street
CANAL SPECIAL WORKS	30,890	
CIVIC CENTRE	83,400	
TOTAL REACTIVE REPAIRS	513,540	

APPENDIX D

LEASE REPAIRS	BUDGET 2011/12	LEAD OFFICER
	£	
LEASE REPAIRS	49,830	Mike Carson
HEALTH AND SAFETY CHECKS	5,620	Mike Carson
TOTAL LEASE REPAIRS	55,450	

APPENDIX E

SERVICE DEPARTMENT RECHARGES	BUDGET 2011/12	LEAD OFFICER
	£	
SERVICE RECHARGES	343,650	Paul Mc Cormick Dave Hubbard
TOTAL SERVICE RECHARGES	343,650	

REF	Cost Centre	Account Code	Job Code	SERVICE PRIORITIES	BUDGET 2011/12	COMMENT
1	F045	37001	Y006237	Rougemont Elevation Repairs and Redecoration	£45,000	
14	T054	37001	Y006238	Replacement of Civic Centre Lift Ropes and terminators	£7,000	
4	C103	37001	Y006239	Perimeter Roof Safety provision at Corn Exchange	£20,000	
11	F036	37001	Y006241	Replacing Water Supply Pipes on Park properties	£10,000	
5	M811	37001	Y006242	City Wall Repairs	£6,000	
6	F046	37001	Y006243	Repair Window St Nicholas Priory	£4,000	
12	M504	37001	Y006244	Partition removal at Underground passages	£4,000	
n/a	N/A			Asbestos survey non-housing	£30,000	
	N/A			Emergency Non Programmed & Other Contingency	£59,500	

TOTAL £185,500

<u>SUMMARY</u>	<u>APPENDIX</u>	BUDGET FOR 2011/12 £	COMMENTS
ROUTINE SERVICING AND MAINTENANCE WORK	A	441,980	
OPERATIONAL ESSENTIALS (cost centre funded)	B	82,020	
REACTIVE REPAIRS	C	513,540	
LEASE REPAIRS	D	55,450	
SERVICE DEPARTMENT RECHARGES	E	343,650	
SERVICE PRIORITIES	F	185,500	
TOTALS £		1,622,140	