

	FIMS CODE	ALLOCATION CODES	EFIMS CODE	BUDGET 2009/10
<b>SERVICING AND MAINTENANCE WORK</b>				
1 Air conditioning maintenance (inclusive of and chiller plant)	Z6347		Y006347	£11,570
2 Corn Exchange Building Service Contracts	Z6348		Y006348	£7,540
3 Routine Maintenance to roller shutter doors	Z6349		Y006349	£1,200
4 Livestock Market Service Contracts	Z6350		Y006350	£14,670
7 Routine Maintenance of Lightning Conductors, Various Locations	Z6355		Y006355	£640
8 Routine Maintenance of Lifts on Properties (not Civic Centre)	Z6356		Y006356	£6,820
9 Routine Maintenance of Lifts, Various Car Parks	Z6357		Y006357	£10,000
10 Fixed Installation testing of electrical installations, various locations	Z6359		Y006353	£24,040
11 Portable appliance testing of electrical equipment, various locations	Z6360		Y006360	£12,280
12 Routine Maintenance of Stand-by Generators, Various Locations	Z6361		Y006361	£1,750
13 Routine Maintenance of Sprinklers, Various Locations	Z6362		Y006362	£16,000
14 Routine Servicing and Maintenance of Boiler and Heating Plant, Various Locations	Z6363		Y006363	£14,210
15 Routine Maintenance of Heat/Ventilation Controls, Various Sites	Z6365		Y006365	£17,800
16 Maintenance of Card Readers and Barriers in Car Parks	Z6366		Y006366	£1,200
17 Routine maintenance of Ethnography plant at RAMM	Z6368		Y006368	£2,000
18 Routine Testing of Fire Alarms	Z6369		Y006369	£11,180
19 Routine Testing of Emergency Lighting	Z6370		Y006370	£26,650
20 Routine Testing of Gas Pumping Station Boreholes	Z6371		Y006371	£5,950
21 Routine Maintenance of Monuments	Z6372		Y006372	£15,000
22 Inspections to structures and monuments (Technical Services Inspections)	Z6373		Y006373	£2,340
23 inspections to ship canal lock gates and banks(Technical Services Inspections)	Z6374		Y006374	£8,500
24 Exe Estuary - Hydrographic Surveys	Z6375		Y006375	£5,000
25 Routine Servicing to Wallgates various locations	Z6376		Y006376	£6,330
27 Maintenance of automatic door sets in lobbies of Civic Centre	Z6380		Y006380	£1,100
29 Maintenance of loop system in Civic Centre and Guildhall	Z6382		Y006382	£600
30 Routine maintenance to irrigation pump Belle Isle	Z6383		Y006383	£430
31 Paddling pools equipment inspection and maintenance	Z6385		Y006385	£1,500
32 Routine Maintenance Gateway Feature Honiton Road	Z6386		Y006386	£1,500
33 Checking showers for legionella	Z6387		Y006387	£2,890
34 Routine Maintenance of Council owned footways	Z6388		Y006388	£20,000
35 Annual Safety Inspection of Memorials	Z6389		Y006389	£30,000
36 Cleaning of High Street Pyramid riddle	Z6390		Y006390	£2,000
38 Routine Servicing and Maintenance of gas detection equipment in car parks	Z6392		Y006392	£1,200
39 Alarm servicing at control centre	Z6393		Y006393	£2,500
40 Fire protection equipment servicing and maintenance	Z6394		Y006394	£6,000
41 Livestock Market annual structure maintenance			Y006345	£25,000
Legionella risk assessments	Z6395		Y006395	£20,000

TOTAL £

£337,390

**NON-HOUSING AIM FUND PROGRAMME 2009-2010**

<b>OPERATIONAL ESSENTIALS</b>	<b>BUDGET 2009/10</b>	<b>Cost Centre Allocation</b>	<b>LEAD OFFICER</b>
CIVIC CENTRE (LIFTS)	10,560	T054	J Street
CANAL	24,070	F030	Ian Cowe
CAR PARKS	45,650	M201	Roger Coombs
REACTIVE UNOCCUPIED PROPERTY	18,010	M001/M002	David Prosser
<b>TOTAL OPERATIONAL ESSENTIALS</b>	<b>98,290</b>		

## APPENDIX C

<b>REACTIVE REPAIRS</b>	<b>BUDGET 2009/10 £</b>	<b>LEAD OFFICER</b>
<b>GENERAL REACTIVE WORK</b>	374,930	Various
<b>REACTIVE WORK TO ELECTRICAL TESTING</b>	27,820	M Jones
<b>CANAL SPECIAL WORKS</b>	29,990	J Nott
<b>CIVIC CENTRE</b>	80,970	J Street
<b>TOTAL REACTIVE REPAIRS</b>	513,710	

## APPENDIX D

<b>LEASE REPAIRS</b>	<b>BUDGET 2009/10 £</b>	<b>LEAD OFFICER</b>
<b>LEASE REPAIRS</b>	78,380	David Prosser
<b>HEALTH AND SAFETY CHECKS</b>	5,460	David Prosser
<b>TOTAL LEASE REPAIRS</b>	83,840	

## APPENDIX E

<b>SERVICE DEPARTMENT RECHARGES</b>	<b>BUDGET 2009/10 £</b>	<b>LEAD OFFICER</b>
<b>SERVICE RECHARGES</b>	275,930	Paul Mc Cormick Dave Hubbard
<b>TOTAL SERVICE RECHARGES</b>	275,930	

REF	SERVICE PRIORITIES	BUDGET 2009/10	COMMENT
	Old Tiverton Bring Bank Site	£7,000	Brought forward
10	St Nicholas Priory wall painting conservation work	£6,250	
15	Mathews Hall Topsham, repairs to walls	£5,000	
19	Exwick changing accomodation general repairs	£10,000	
26	Livestock Centre, remedial works to prevent legionella	£15,000	
27	Asbestos survey non-housing	£40,000	
28	Legionella prevention measures	£40,000	
32	Replace civic centre fire control panel	£7,000	
49	River Exe - Erosion control at Topsham Recreation Ground	£20,000	
52	Deal with legionella risk at washdown at MRF	£30,000	
54	Attend to masonry repairs Mediaeval Exe Bridge	£8,000	
57	Masonry repairs etc St Margaret's Churchyard Ferry Road	£10,000	
58	Redeck Yarislavl Bridge	£15,000	
60	Provision for Professional Fees	£20,000	
n/a	Contingency	£20,000	

**TOTAL      £253,250**

<b><u>SUMMARY</u></b>	<u>APPENDIX</u>	<b>BUDGET FOR 2009/10 £</b>	<b>COMMENTS</b>
ROUTINE SERVICING AND MAINTENANCE WORK	A	337,390	
OPERATIONAL ESSENTIALS (cost centre funded)	B	98,290	
REACTIVE REPAIRS	C	513,710	
LEASE REPAIRS	D	83,840	
SERVICE DEPARTMENT RECHARGES	E	275,930	
SERVICE PRIORITIES	F	253,250	
<b>TOTALS £</b>		<b>1,562,410</b>	