

CONTRACTS DS/ENG CONSTRUCTION

PROJECT PROGRAMME 2009/2010

SCRUTINY COMMITTEE - COMMUNITY APPENDIX

No.	CLIENT	UNIT	WEEKS BEGINNING	WORK	BUDGET £	CODE	2009												2010																																																
							Mar-09	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Jan-10	FEB	MAR	APR																																															
							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	5	12	19	26	2	9	16	23	30	7	14	21	28	4	11	18	25	1	8	15	22	1	8	15	22	29	5	12	19	26
HOUSING PROJECTS/BUDGET 2009/10																																																																			
1	H	H		General Reactive maintenance	1,530,000	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	850,000	H05231802	AS WORK ARISES												DIFFICULT TO PLAN																																																
4	H	H		Electrical reactive repair	200,000	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	35,000	H05331814	AS WORK ARISES												DIFFICULT TO PLAN																																																
7	H			Gutter cleaning	30,000	H05631834	AS WORK ARISES												DIFFICULT TO PLAN																																																
8	H	CDS		Gas Servicing and maintenance	530,450	H05631822	AS WORK ARISES												DIFFICULT TO PLAN																																																
9	H	CDS		Sheltered housing maintenance to fire alarms and detectors	23,340	H05631824	AS WORK ARISES												DIFFICULT TO PLAN																																																
10	H	CDS		Warden call alarm maintenance - individual alarm points	12,020	H05631825	AS WORK ARISES												DIFFICULT TO PLAN																																																
11	H	CDS		Maintenance to door entry systems	49,170	H05631826	AS WORK ARISES												DIFFICULT TO PLAN																																																
12	H	CDS		Central alarm system maintenance (Maint of alarm centre)	17,560	H05631827	AS WORK ARISES												DIFFICULT TO PLAN																																																
13	H	CDS		Lift maintenance	13,110	H05631828	AS WORK ARISES												DIFFICULT TO PLAN																																																
14	H	CDS		Extractor fan maintenance	15,000	H05631835	AS WORK ARISES												DIFFICULT TO PLAN																																																
15	H	CDS		Legionella testing	10,000	H05631836	AS WORK ARISES												DIFFICULT TO PLAN																																																
16	H	CDS		External painting -Flats	250,000	H05731802	ONGOING AND ON SITE																																																												
17	H	H		Internal decoration communal areas	78,500	H05831829	SITWORK ONGOING												THROUGH YEAR																																																
18	H	H		Faraday House communal areas (electrical repairs)	40,000	H05831833	QUOTES AND CONSULTATION												SITWORK																																																
19	H	H		Internal decoration for elderly and disabled	150,000	H05831830	SITWORK ONGOING												THROUGH YEAR																																																
20	H	H		Contingency	1,582,430	H05131832	UTILISED AS DEMAND ARISES																																																												
21	H	H		Adaptations	400,000	Z4212	DESIGN												TENDER LEAD IN SITE																																																
22	H	H		Asbestos Survey	200,000	Z4711	ONGOING WORKS AS IDENTIFIED FROM NEW SURVEY CONTRACT																																																												
23	H	H		Asbestos work	50,000	Z4723	ONGOING WORKS AS IDENTIFIED FROM CONCURRENT SURVEY WORK																																																												
24	H	CDS		Bathroom replacements	366,750	Z4720/24	ONGOING AND ON SITE																																																												
25	H	CDS		Central Heating Installations	377,680	Z4901	ONGOING AND ON SITE THROUGHOUT THE YEAR																																																												
26	H	H		Housing structural surveys	35,000	Z4707	ONGOING WORKS																																																												
27	H	H		Council House Extensions	75,000	Z4712	EXTENSIONS IN PROGRESS																																																												
28	H	CDS		Defective properties (BISF's)	177,000	Z4301	ONGOING WORKS																																																												
29	H	CDS		Door Entry Installations	10,000	Z4702	AS WORK ARISES												DIFFICULT TO PLAN																																																
30	H	H		Communal TV aerials (to update to digital signal)	5,000	Z4728	BUDGET NOW UNLIKELY TO BE NEEDED AS ALL PRESENT REQUIREMENTS MET																																																												
31	H	CDS		Electrical rewires programme	573,500	Z4802	ONGOING AND ON SITE																																																												
32	H	H		Energy Conservation - Cavity / Loft Insulation	50,000	Z4709	ONGOING AND ON SITE AT VARIOUS LOCATIONS THROUGHOUT THE YEAR																																																												
33	H	H		Environmental improvements	116,000	Z4701/3	ONGOING AND ON SITE THROUGHOUT THE YEAR																																																												
34	H	CDS		External Walls (Repointing works)	12,000	Z4714	NO PROGRAMME AT THIS TIME																																																												
35	H	H		Fees only	362,200	Z4502	NOT A PROJECT SO BUDGET SPENT AT END OF FINANCIAL YEAR																																																												
36	H	CDS		Kitchen replacements	900,000	Z4719	ONGOING AND ON SITE																																																												
37	H	CDS		Re-roofing	250,000	Z4705	TENDER												LEAD IN SITWORK																																																
38	H	CDS		Rendering of Council dwellings	200,000	Z4402	ONGOING AND ON SITE																																																												
39	H	H		Sheltered accomodation	356,000	Z4101	DESIGN												SITE																																																
40	H	CDS		Low maintenance, UPVC Gutters, downpipes and fascias	100,000	Z4403	ONGOING AND ON SITE COMPLETION END OF OCTOBER 2009																																																												

No.	CLIENT	UNIT	WORK	BUDGET £	CODE	2009												2010																																																
						Mar-09	APR			MAY			JUN			JUL			AUG			SEP			OCT			NOV			DEC			Jan-10	FEB		MAR		APR																											
WEEKS BEGINNING						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	5	12	19	26	2	9	16	23	30	7	14	21	28	4	11	18	25	1	8	15	22	1	8	15	22	29	5	12	19	26
AIM - NON-HOUSING PROJECTS																																																																		
41	EH	EH	Improve facilities at Old Tiverton Road bring bank site	7,000		SUBSTANTIALLY COMPLETED																																																												
42	L	EAC	St Nicholas Priory wall painting conservation work	6,250		WORK COMPLETE																																																												
43	L	EAC	Mathews Hall Topsham repairs to walls	5,000		LEAD IN SITE																																																												
44	CS	CS	Exwick changing accommodation general repairs	10,000		BRIEF AND FEASIBILITY SITEWORK																																																												
45	CS	CDS	Livestock Centre remedial work to prevent legionella	15,000		WORK COMPLETED																																																												
46	CDS	CDS	Asbestos survey non-housing	40,000		NO PROGRAMME AVAILABLE AT THIS TIME																																																												
47	CS	CDS	Legionella prevention measures	40,000		QUOTES SITEWORK																																																												
48	CS	CDS	Replace civic centre fire control panel	7,000		PROGRAMMING ISSUES NO FINAL PROGRAMME AVAILABLE AS YET																																																												
49	EH	EH	River Exe - Erosion control at Topsham Recreation Ground	20,000		NO PROGRAMME AVAILABLE AT THIS TIME																																																												
50	L	EAC	Deal with legionella risk at washdown at MRF	30,000		MAJOR ELEMENT OF THIS WORK COMPLETED																																																												
51	L	EAC	Attend to masonry repairs Mediaeval Exe Bridge	8,000		PHASE 1 WORK COMPLETED PHASE II WORK HAS RECEIVED SCHEDULED MONUMENT CONSENT SO PROGRAMMING NOW BEING CONSIDERED																																																												
52	L	CDS	Masonry Repairs St margarets Churchyard Ferry Road	10,000		PROGRAMMING ISSUES NO FINAL PROGRAMME AVAILABLE AS YET																																																												
53	L	EAC	Redeck Yarislavl Bridge	15,000		QUOTES PROGRAMME OF WORK TO BE CONSIDERED AFTER QUOTES OBTAINED																																																												
54	Var		Provision for external fees for additional resources	20,000	Y006163	NOT A PROJECT AS SUCH BUDGET USED AS DEMAND ARISES																																																												
55	Var		Contingency	20,000	Y006236	NOT A PROJECT AS SUCH BUDGET USED AS DEMAND ARISES																																																												
56	Var	CDS	Servicing and Maintenance Work (C&DS WORK ONLY)	337,390	Y0063	AS VARIOUS SERVICING WORK ARISES AT VARYING INTERVALS																																																												
57	E	CDS	Estates properties Lease Repairs	78,380	Y006401	AS WORK ARISES DIFFICULT TO PLAN																																																												
58	E	CDS	Estates Empty Property Checks	5,460	Y006402	AS WORK ARISES DIFFICULT TO PLAN																																																												
NON-HOUSING REACTIVE																																																																		
59	Var	CDS	Gen Reactive Rprs, Livestock, Mus,Leis, car pks,EH, Policy,Misc	374,930	Y007	AS WORK ARISES DIFFICULT TO PLAN																																																												
60	Var	CDS	Electrical Testing Reactive Work	27,820	Y0072	AS WORK ARISES DIFFICULT TO PLAN																																																												
61	CN	CN	Canal Special Works	29,990	Y0073	AS WORK ARISES DIFFICULT TO PLAN																																																												
62	CS	CS	Civic Centre Reactive Works	80,970	Y0077	AS WORK ARISES DIFFICULT TO PLAN																																																												
63	CDS/E&C		Service recharges	275,930	Y0065	NOT A PROJECT BUDGET SPENT AT END OF FINANCIAL YEAR																																																												

No.	CLIENT	UNIT	WORK	BUDGET £	CODE	MONTHS												QUARTERS					
						Mar-09 2 9 16 23 30	APR 6 13 20 27	MAY 4 11 18 25	JUN 1 8 15 22 29	JUL 6 13 20 27	AUG 3 10 17 24 31	SEP 7 14 21 28	OCT 5 12 19 26	NOV 2 9 16 23 30	DEC 7 14 21 28	Jan-10 4 11 18 25	FEB 1 8 15 22	MAR 1 8 15 22 29	APR 5 12 19 26				
NON-HOUSING OPERATIONAL ESSENTIALS WORK																							
64	CS	CDS	Civic Centre Lift Maintenance (OPP ESS AW) (reactive only)	10,560	T543111	AS WORK ARISES												DIFFICULT TO PLAN					
65	CN	L	Canals	24,070	F303108-12	AS WORK ARISES												DIFFICULT TO PLAN					
66	CP	CP	Car Parks Operational Essential Work	45,650	M253108	AS WORK ARISES												DIFFICULT TO PLAN					
67	E	CDS	Estates Unoccupied properties work (OPP ESS DB)	18,010	M02/01	AS WORK ARISES												DIFFICULT TO PLAN					
HOUSING CAPITAL PROJECT PROGRAMME																							
68	H	H	Private sector renewal scheme	105,900	Z3206	AS DEMAND ARISES																	
69	H	H	Renovation grants	500,000	Z3500	AS DEMAND ARISES																	
70	H	H	Social Housing Grants	2,500,000	Z3205	AS DEMAND ARISES																	
71	H	H	Disabled facility grants	450,000	Z3105	AS DEMAND ARISES																	
NON-HOUSING CAPITAL PROJECT PROGRAMME																							
72	ED	E	Basin/quayside development	1,008,520	Z1139	PLANNING AND FEASIBILITY			LEAD IN			SITWORK											
73	ED		Science Park	70,000	Z1150	FEASIBILITY						BUDGET FOR CONSULTANCY WORK											
74	ED	EAC	Refurbish Broadwalk House Car Park (electrical)	100,000		BRIEF AND DESIGN DEVELOPMENT						LEAD IN			SITWORK								
75	ED	EAC	Riverside Valley park enhancement	10,000	Z1104																		
76	P		Strategic signage Phase 2	47,000		SITWORK																	
77	P	IT	Continuation of GIS Strategy	45,000	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
78	P	IT	Corporate Network infrastructure	35,000	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
79	P	IT	Corporate Server upgrades	50,000	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
80	P	IT	Electronic document and records management (EDRM)	72,800	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
81	P	IT	Environmental Health System upgrades	20,000	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
82	P	IT	GVA upgrades	20,520	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
83	CS	IT	IT Development staff recharges	176,500	Z15	NOT A PROJECT BUT BUDGET COVERS RECHARGES FOR WORK CARRIED OUT																	
84	CS	IT	PC Replacement Programme	100,000	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
85	CS	IT	Sun Platform Servers	30,000	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
86	CS	IT	Website and Intranet Development	39,280	Z15	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
87	L	CDS	Bromhams Farm refurbish changing rooms	29,800	Z1130	FEASIBILITY AND DESIGN						LEAD IN			SITWORK								
88	L	CDS	Contribution to RAMM for HLF parks bid	176,800		NOT A BUILDING PROJECT BUT BUDGET WILL CONTRIBUTE TO RAMM LANDSCAPE WORKS WHEN REQUIRED																	
89	M	CDS	Enhancement of Corn exchange	76,500	Z1131	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
90	ED	EAC	Exwick Community Centre	19,360	Z1415	NO PROGRAMME SET AS YET																	
91	L	L	Leisure management contract	40,000	Z1243	NOT A BUILDING PROJECT BUT BUDGET WILL PAY FOR ASSET SURVEY																	
92	L	L	New swimming facility	109,830	Z1248	ONLY FEASIBILITY TO BE INVESTIGATED IN 09/10																	
93	POS	CDS	Parks Improvements	13,136	Z1175	NO PROGRAMME SET AS YET BUT WORKS TO BE DONE AT VARIOUS TIMES THROUGHOUT THE YEAR																	
94	POS	CDS	Play Area refurbishments	137,040	Z1136	NO PROGRAMME SET AS YET																	
95	L	L	RAM museum redevelopment	7,777,290	Z1800	SITWORK																	
96	ED		Develop Mathews Hall Topsham	15,000	Z1196	NO PROGRAMME SET AS YET																	
97	CEM	CDS	Cemeteries and church storage improvements	50,000	Z1169	NO PROGRAMME SET AS YET AWAITING PLANNING PERMISSION																	
98	ED	EAC	City Centre enhancements	200,000	Z1116																		
99	P		Conservation area enhancements	2,000	Z1183																		
100	CEM	CDS	Improvements to cemetery road and pathways	10,000	Z1160	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
101	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																	
102	EH	EH	Midi recycling banks	15,000	Z1177	PLANNING ISSUES TO BE RESOLVED						NO PROGRAMME FOR SITWORK UNTIL PLANNING ISSUES RESOLVED											
103	EH	EH	New wheelie bins	70,000	Z1102	BINS SUPPLIED AT VARIOUS TIMES THROUGHOUT THE YEAR AS DEMAND ARISES																	
104	EH	EH	Replace wash down at MRF and drainage alterations	30,000		WASHDOWN DECOMMISSIONED ONLY MINOR WORKS NOW TO BE CARRIED OUT																	
105	E		Upgrade turf sewage treatment plant	10,000	Z1185																		
106	EH	EH	CCTV consultancy enhancements	15,000	Z1195	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																	
107	EH	EAC	CCTV at Haven Road Car Park and boat storage area	50,000	Z1157																		
108	L	L	Security measures for Riverside Valley Park	3,250	Z1254																		
109	P	CDS	Improvements to Quay House visitor centre	53,000	Z1135	CLIENT BRIEF AND FEASIBILITY						NO PROGRAMME FOR SITWORK AVAILABLE AS YET											
110	POS	CDS	Belle Isle Nursery various improvements	27,740	Z1227	PROGRAMMING ISSUES						NO FINAL PROGRAMME AVAILABLE AS YET											

CONTRACTS DS/ENG CONSTRUCTION

PROJECT PROGRAMME 2009/2010

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No.	CLIENT	UNIT	WORK	BUDGET £	CODE	PROJECT PROGRAMME 2009/2010												SCRUTINY COMMITTEE - COMMUNITY APPENDIX																																																
						Mar-09 2 9 16 23 30	APR 6 13 20 27	MAY 4 11 18 25	JUN 1 8 15 22 29	JUL 6 13 20 27	AUG 3 10 17 24 31	SEP 7 14 21 28	OCT 5 12 19 26	NOV 2 9 16 23 30	DEC 7 14 21 28	Jan-10 4 11 18 25	FEB 1 8 15 22	MAR 1 8 15 22 29	APR 5 12 19 26																																															
111			Capitalised staff costs	370,000	Z1245	NOT A PROJECT SO PAYMENT TO BE MADE BY END OF FINANCIAL YEAR																																																												
112	CS	cs	Civic Centre update committee rooms audio visual equipment	50,000		PROGRAMMING ISSUES						NO FINAL PROGRAMME AVAILABLE AS YET																																																						
113	CEM		Garden of remembrance at Exwick Cemetery	15,000	Z1164	WORK TO BE CARRIED OUT AT VARIOUS TIMES THROUGHOUT THE YEAR																																																												
114	CS	cds	Refurbishment of Civic centre Communal areas	90,000	Z1237	CLIENT BRIEF AND FEASIBILITY						NO PROGRAMME FOR SITEWORK AVAILABLE AS YET																																																						
115	CDS	cds	Vehicle replacement programme	845,500	Z1120	ONGOING THROUGH THE YEAR																																																												
WEEKS BEGINNING						Mar-09	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Jan-10	FEB	MAR	APR																																															
Week Number						-4	-3	-2	-1	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

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