

CORPORATE PROPERTY REPAIR AND IMPROVEMENT PROGRAMME 2011/12

\\jupiter\userdata\WDCShare\4_CPIB\3_PROJECT PROGRAMMES\2011-12

Table 1) SOURCE OF 2011/12 BUDGETS

Element	Base Budget £	Feb '11 EMR's £	Jun '11 EMR's £		EMR's Not req'd £	LATEST BUDGET £
Routine & Responsive Corporate R+M Budget 2011/12 (see Table 2)	757,700	0	0		0	757,700
Corporate R+M Budget Planned Projects 2011/12 (see Table 3)	511,300	210,000	67,000		-16,000	772,300
TOTAL Corporate R+M Budget 2011/12	1,269,000	210,000	67,000		-16,000	1,530,000
Disability Access 2011/12 Budget (see Table 3)	29,600	0	0		0	29,600
TOTAL Corporate R+M and Disability Access Budget 2011/12	1,298,600	210,000	67,000		-16,000	1,559,600

Table 2) ROUTINE AND RESPONSIVE CORPORATE R+M BUDGETS

Element	Budget £
Day to day building repairs and planned maintenance	344,900
Graffiti removal	18,500
Asset Valuation	5,200
Day to day M&E repairs and planned maintenance	272,900
Warwick Plant Maintenance	116,200
Total Routine & Responsive Corporate R+M Budget 2011/12	757,700

Disability DDA Budget / £
0

Table 3) PLANNED PROJECTS AGREED 2011/12

Prio- -rity	Cost Code	Charge To Y/End	Site	Works / Project	Proposed Completion date	Actual Completion Date	Approved in Exec Report		Disability Access		Corporate R+M		TOTAL Budget £
							Date	It.	EMR's £	New Bud. £	EMR's £	New Bud. £	
1	W103	1271	Jephson Gardens	Replacement of worn out footpath surfaces PHASE 3	31-Mar-2012		02-Mar-2011	18				50,000	50,000
3	W106	1325	Oakley Wood Crematorium	Re-roofing (flat roofs)	11-Jul-2011	27-Jun-2011	08-Jun-2011	5			20,000	0	20,000
1	W108	1405	Royal Pump Rooms	Renew York Paving phase 3 of 3	24-Dec-2011		02-Mar-2011	18				20,000	20,000
2	W109	1405	Royal Pump Rooms	Replace revolving main entrance doors	03-Oct-2011	30-Sep-2011	09-Feb-2011	6			35,000	0	35,000
1&4	W116	1375	Abbey Fields Leisure Centre	Refurbishment of poolside changing rooms, reception area, re-tiling of poolside	31-Jan-2012		09-Feb-2011, 02 Mar-2011	18, 6			163,000	127,000	290,000
1	W120	1270	Abbey Fields Barn	Re-roof barn in accordance with English Heritage specification	deferred to future years		09-Feb-2011	6			0	0	0
1	W130	1320	Warwick Cemetery	Resurface footpath	31-Mar-2012		08-Jun-2011	5			43,000	0	43,000
1	W132	1320	Leamington Cemetery	Resurfacing of footpaths	31-Mar-2012		02-Mar-2011	18				35,000	35,000
3&4	W133	C350	Royal Spa Centre	Royal Spa Centre 'Funding to support seating project' - Includes RCCO of £21,100 to fund C350	07-Sep-2011	07-Sep-2011	08-Jun-2011	22				32,000	32,000
1	W134	2310	Town Hall	Boiler Replacement	23-Dec-2011		13-Jul-2011	11				40,000	40,000
1	W135	2310	Town Hall	Phase 2 of stonework repairs	31-Mar-2012		13-Jul-2011	11				20,000	20,000
1	W136	1650?	Market Place	Removal of section of canopy as per Chris Makasis	31-Mar-2012		13-Jul-2011	11				10,000	10,000
1	W137	1276?	Harbury Lane	Improve car park grounds security	31-Sep-2011		13-Jul-2011	11				10,000	10,000
1	W138	1270?	The Dell	Dry stone wall repairs and installation of DDA compliant handrails	24-Dec-2011		13-Jul-2011	11		5,000		5,000	10,000
1	W139	1380	Newbold Comyn Leisure Centre	Replace dilapidated swimming pool flume following consultants survey and recommendations.	31-Mar-2012							81,000	81,000
4&7	W140	1335	Royal Spa Centre	Funding to support additional works required during summer shutdown 2011.	07-Sep-2011	07-Sep-2011						13,000	13,000
5	W141	1335	Royal Spa Centre	Replace rear loading bay shutter with insulated shutter to improve thermal comfort in main auditorium	24-Dec-2011							5,600	5,600
5	W142	1335	Royal Spa Centre	Funds ring-fenced to fund air curtain/entrance foyer works to improve thermal performance of building following outcome feasibility evaluation.	31-Mar-2012							25,000	25,000
1	TBC	TBC	St Nicholas Park Leisure Centre	Supply and fit of articulated matting to protect sports hall users from the base of the climbing wall and prevent unauthorised/un supervised use of the wall itself.	31-Mar-2012							5,000	5,000
2	TBC	TBC	St Nicholas Park	Phase 1 of footpath resurfacing.	31-Mar-2012							30,000	30,000
AGREED PLANNED PROJECTS 2011/12									0	5,000	261,000	508,600	774,600
									DDA:	5,000	R+M:	769,600	
UNALLOCATED budget available for additional Planned Projects										24,600		2,700	27,300
TOTAL BUDGET AVAILABLE FOR PLANNED PROJECTS 2011/12										29,600		772,300	801,900

CORPORATE PROPERTY REPAIR AND IMPROVEMENT RESERVE LIST 2011/12

\\jupiter\userdata\WDCShare\4_CPIB\3_PROJECT PROGRAMMES\2011-12

Table 4) RESERVE PROJECTS

Site	Works / Project	Prio- rity	Exec Report	Estimate £	Comments
Abey Fields Bowls Hut	Refurbishment of hut to enable facility to be used for activities as outlined by Chris Charman.	7	02/03/2011	5,800	Awaiting a response from Lisette and cost breakdown. Estimate provided to Chris Charman on 7/6/2011, awaiting instruction from culture.
Town Hall	CCTV Control Rooms ; Redecoration to corridor and associated rooms	7	02/03/2011	8,000	SAG instruction not to execute works as per email from Jameel Malik
Town Hall	Council Chamber ; Redecoration works (to English Heritage Scheme)	7	02/03/2011	40,000	SAG instruction not to execute works as per email from Jameel Malik
Newbold Comyn Car Park	Resurfacing of car park	7	02/03/2011	18,800	
Newbold Comyn Arms	Drainage works.	7	02/03/2011	40,000	
Newbold Comyn Barns	Survey soil pile area. Identify and estimate repair requirements.	9	02/03/2011	5,000	RW asked for a survey on barn when soil piled - then agree action. Not drainage works
Newbold Comyn Leisure Centre	Male/ Female Changing Rooms ; Complete refurbishment	6	02/03/2011	200,000	
Newbold Comyn Leisure Centre	Redecorations to entrance/ café areas	6	02/03/2011	8,000	
Newbold Comyn Leisure Centre	Mezzanine floor in main foyer area.	7	02/03/2011	EST NEEDED	Business case needed
Newbold Comyn Leisure Centre	Replace spectator area flooring	7	02/03/2011	3,000	
Victoria Park	Padding Pool ; Replace pool base (excessive heave of sub-base during winter months leading to repairs each spring)	4	02/03/2011	100,000	RW asked for design for this and St Nix for works pre summer 2013
Oakley Wood Crematorium	Alteration and extension of office and kitchen	7	02/03/2011	50,000	
Oakley Wood Crematorium	Conversion of store room to (relocated) vestry	7	02/03/2011	6,000	
Lilington Library	Re roofing (Loose slates falling)	7	02/03/2011	15,000	
St Nicholas Park	Padding Pool ; Replace pool base (excessive heave of sub-base during winter months leading to repairs each spring)	4	02/03/2011	100,000	
St Nicholas Park Leisure Centre	Skirting tiles in the viewing area by pool side need to be replaced as some are beginning to look worn and damaged. Sharpe edges	7	02/03/2011	3,000	
St Nicholas Park Leisure Centre	Re-tile poolside alcoves	7	02/03/2011	20,000	Need to re-price - revised works
St Nicholas Park	Remove partition wall and refurbish wardens hut	7	02/03/2011	15,000	
St Nicholas Park Café	Demolish and replace failing timber structure to rear of café & develop customer toilets	2	02/03/2011	45,000	
Public Conveniences	Regent Grove - new cubicle doors	4	02/03/2011	7,000	
Christchurch Gardens	Repairs to pathways and low level walls	7	02/03/2011	10,000	Part of larger Cultural Services scheme
Kenilworth Cemetery	Alterations to footpaths and drainage further to improvements already made to outlet drainage and infilling the 'dell'	4	02/03/2011	15,000	This needs to include repair of main paths
Edward Street	Resurfacing of footpath (might be HRA)	7	02/03/2011	2,700	
Warwick Race Course	Resurfacing of footpaths	3	02/03/2011	18,500	
Scar Bank	Resurfacing of footpaths	7	02/03/2011	16,000	
Cape Road	Resurfacing of footpaths	7	02/03/2011	6,700	
Pump Room Gardens	Resurfacing of footpaths	7	02/03/2011	71,000	
Eagle Street Rec	Repairs to footpaths and car park	7	02/03/2011	18,600	
Pageant Gardens	Replacement of footpaths	3	02/03/2011	51,500	
Oakley Wood Crem	Refurb of Book of remembrance building and staff kitchen		08/06/2011	n/a	
Kenilworth Cemetery	Painting of gates		08/06/2011	n/a	
Radford Road footbridge to LNR	Needs survey and discussion with Jon Holmes to form scheme estimate	2		n/a	
Castle Farm	Replace roof	3		110,000	New project June 11 - project being developed in consultation with scouts and culture.
Warwick Boat Centre	Structural repairs pending lease discussions	2		n/a	New project June 11 - Project being developed in consultation with Warwick boats and culture.
Total Cost for all identified reserve projects (where costed)				1,009,600	
Unallocated Corporate R+M budget available for additional planned projects				2,700	
Unallocated Disability Access budget available for additional planned projects				24,600	
TOTAL Unallocated budget available for additional planned projects				27,300	

DEFINITION OF PRIORITY SCORES:

1	Work required on health and safety grounds to remedy an unacceptable risk identified through a risk assessment
2	Work required to meet a contractual obligations to tenants of corporate buildings and/or to prevent a claim being made against the council
3	Work that would cost substantially more if deferred to a later date (i.e. costs would increase significantly above building inflation due to the deterioration of the asset)
4	Deferring the work would result in an on-going loss of income or require additional costs to be incurred (e.g. an activity would have to be relocated to another site incurring additional expenditure)
5	Enhancement work that would increase the efficiency and/or value for money of existing operations
6	Enhancement work that would increase income (if backed by a business case)
7	Enhancement work to support other agreed priorities that would not increase income (e.g. work to parks to enhance visual amenity)
8	Work that would prevent loss of an amenity but where no additional cost would be incurred (e.g. work to prevent closure of a building or asset which, if closed, would have no cost or direct impact on operational capacity).
9	Work that is desirable but does not directly support any corporate or service area priorities

DEFINITION OF

1
2
3
4
5
6
7
8
9

PRIORITY SCORES:

Work required on health and safety grounds to remedy an unacceptable risk identified through a risk assessment
Work required to meet a contractual obligations to tenants of corporate buildings and/or to prevent a claim being made against
Work that would cost substantially more if deferred to a later date (i.e. costs would increase significantly above building inflation due
Deferring the work would result in an on-going loss of income or require additional costs to be incurred (e.g. an activity would have to be relocated to another site incurring additional expenditure)
Enhancement work that would increase the efficiency and/or value for money of existing operations
Enhancement work that would increase income (if backed by a
Enhancement work to support other agreed priorities that would not increase income (e.g. work to parks to enhance visual amenity)
Work that would prevent loss of an amenity but where no additional cost would be incurred (e.g. work to prevent closure of a building or asset which, if closed, would have no cost or direct impact on
work that is desirable but does not directly support any corporate or service area priorities