

APPENDIX A: CORPORATE PROPERTY REPAIR AND IMPROVEMENT PROGRAMME 2012/13

Table A1) SOURCE OF 2012/13 BUDGETS

Element	Base Budget £	Feb '12 EMR's £	Jun '12 EMR's £	LATEST BUDGET £
Routine & Responsive Corporate Property Repairs and Maintenance 2012/13 (see Table 2)	746,500	0	0	746,500
Corporate Property Repairs and Improvement Planned Projects 2012/13 (see Table 3)	440,900	148,000	58,900	647,800
TOTAL Corporate Property Repairs and Improvement Budget 2012/13	1,187,400	148,000	58,900	1,394,300

Table A2) ROUTINE AND RESPONSIVE CORPORATE REPAIRS AND MAINTENANCE BUDGETS

Element	BUDGET £
Day to day repairs and cyclical maintenance	633,900
Warwick Plant Maintenance	112,600
TOTAL Routine & Responsive Corporate Repairs and Maintenance Budget 2012/13	746,500

Table A3) PLANNED PROJECTS PROPOSED 2012/13

Prio- -rity	Site	Works / Project	Earmarked Reserves (EMR) £	New Budget £	TOTAL BUDGET £	Revenue or Capital Works
2	Abbey Fields Gate House	Replace roof in consultation with English Heritage	12,000		12,000	Revenue
2	Christchurch Gardens	Re-make failing dwarf boundary walls to provide seat feature		30,000	30,000	Revenue
2	Jephson Gardens	Resurfacing of footpaths phase 4 of 4		50,000	50,000	Revenue
2	Pageant House	Replace stairwell carpets		5,000	5,000	Revenue
2	St Nicholas Park	Pathway resurfacing and drainage improvements	30,000		30,000	Revenue
2	Warwick Cemetery	Pathway resurfacing	43,000		43,000	Revenue
2	Leamington Cemetery	Pathway resurfacing	15,900	19,100	35,000	Revenue
2	Newbold Comyn Leisure Centre	Replace Swimming Pool Flume	81,000	51,000	132,000	Capital
5	Royal Spa Centre	Air curtain/entrance foyer works to improve thermal performance of building following outcome feasibility evaluation.	25,000		25,000	Capital
2	Warwick Boat House, St Nicholas Park	Major repairs to workshop, wet & dry boathouses, toilet block, fuel store, timber quay and external areas		70,000	70,000	Capital
2	Castle Farm Sports Centre	Replace roof		120,000	120,000	Capital
2	Castle Farm Sports Centre	Contingency for roof subject to planning discussions and detailed design development		60,000	60,000	Capital
	Budget not yet allocated to specific projects			35,800	35,800	Unallocated
TOTAL Planned Projects 2012/13			206,900	440,900	647,800	

Summary:	£
Revenue Works	205,000
Capital Works	407,000
Unallocated Budget	35,800
Total Planned Projects	647,800