

CORPORATE PROPERTY MAINTENANCE AND IMPROVEMENT PROGRAMME

Total estimated expenditure on the maintenance and improvement of our assets is shown below. This appendix is for information only as budgets are shown elsewhere in the report. This information will also support a revision of the Asset Management Plan.

	2012/13	Provisional 2013/14	Provisional 2014/15	
	£	£	£	
Day to day maintenance and responsive repairs				Notes
<i>Included in the General Fund revenue budget</i>				
Orchard	0	0	0	Responsibility rests with contractor
Acacia	63,120	63,120	63,120	
Fairfield	0	0	0	Responsibility rests with contractor
Other Corporate Property	117,280	117,280	117,280	
Planned maintenance				
<i>Funded from the Corporate Property Maintenance Reserve</i>				
Orchard	20,000	20,000	20,000	Responsibility mainly rests with contractor but Council does have some responsibility under the lease
Acacia	0	0	0	Any works will be funded from the specific Acacia Reserve
Fairfield	50,000	40,000	30,000	The Council has specific responsibilities under the lease
Other Corporate Property	20,000	20,000	20,000	
Improvements				
<i>Included in the capital budget</i>				
Orchard	100,000	100,000	100,000	
Acacia	200,000	100,000	100,000	
Fairfield	100,000	100,000	100,000	
Other Corporate Property	100,000	100,000	100,000	
Total Expenditure	770,400	660,400	650,400	