

PUBLIC

**DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER MEETING FOR
COUNCIL SERVICES**

Report of the Director of Property

10 SEPTEMBER 2013

PLANNED MAINTENANCE PROGRAMME 2013/2014

1. Purpose of the Report

To provide details of orders placed against the service programme in accordance with financial regulations and to seek approval to amendments in the programme.

2. Information and Analysis

See attached schedules.

3. Council's Commitment

This supports the council's commitments to a Derbyshire that cares by maintaining buildings to a safe and acceptable standard and a Derbyshire that works by creating jobs and growing businesses.

4. Considerations

In preparing this report the relevance of the following factors has been considered; financial, legal, prevention of crime and disorder, equality and diversity, human resources, environmental, health and transport considerations.

5. Key Decision **NO**

6. Call-in

Is it required that call-in be waived for any decision on this report? **NO**

7. OFFICER RECOMMENDATION

That the Cabinet Member approves the amendments to the Planned Maintenance Programme shown in the report and notes orders placed against the service programme.

JEREMY GOACHER
Director of Property

Print Date: 30/07/2013

Planned Maintenance Programme 2013-14 (Amendments)

10/09/2013

Establishment	Description	Value	Contractor	Funding Source	Comments
Project Approval					
2813-01	High Peak Trail	£5,000	DSO	Contingency 2013/14	Priority identified following survey 2013/14
N/A					
2773-01	Firs Parade	£14,000	N/A	Contingency 2013/14	
N/A					
1621-01	The Grange HOP	£41,100	DSO	Adult Care	Bathroom alterations funded by Adult Care
TBA					
1643-01	Thomas College House HOP	£28,100	DSO	Adult Care	Bathroom alterations funded by Adult Care
TBA					
2642-01	County Hall (South Block)	£6,252	Ashe Construction	Contingency 2013/14	Additional cost due to extreme inclement weather during contract period
PBS11-1306					
1649-01	The Willows HOP	£27,990	DSO	Adult Care	Urgent work to allow rooms to be re-occupied
TBA					
1619-01	The Glebe HOP	£25,000	DSO	Contingency 2013/14	Urgent requirement following inspection by Derbyshire Fire & Rescue Service
N/A					

Finance and Management - Appendix

Print Date: 30/07/2013

Budget Statement

Budget Heading	Available Budget	Awaiting Approval	Ordered	Remaining Budget
Planned Projects (See Note *)	£2,904,000.00	£0.00	£163,201.91	£2,740,798.09
Adult Care Projects	£200,000.00	£124,630.00	£0.00	£200,000.00
County Hall Rewire, Fire Precautions & Refurbishment	£800,000.00	£0.00	£0.00	£800,000.00
General H&S, DDA, Radon, Fire Precautions, Vacant Buildings	£150,000.00	£0.00	£0.00	£150,000.00
Contingency	£300,000.00	£50,252.00	£0.00	£300,000.00
Identified Savings	£30,000.00	£30,000.00	£0.00	£0.00

* Note: All planned projects approved by Cabinet
if it is not possible to complete the projects during the financial year, it is requested that any unused funds be transferred to the appropriate reserve to be applied against the remaining expenditure in the following financial year.