

**PUBLIC**

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

**Report of the Director of Property**

**23<sup>RD</sup> JANUARY 2014**

**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. Background Papers**

None

**8. OFFICER RECOMMENDATION**

That approval be given to amendments to the Planned Maintenance Programme and note orders placed against the service programme.

JEREMY GOACHER  
Director of Property

Print Date: 10/12/2013

**Planned Maintenance Programme 2013-14 (Amendments) - Appendix 1**

23/01/2014

Establishment		Description	Value	Contractor	Funding Source	Comments
Project Approval						
2642-01	County Hall (South Complex)	Main staircase offices refurbishment - phase 1 ground floor	£152,000	DSO	County Hall Rewire, Fire Precautions & Refurbishment	Further phase of rewire programme with associated refurbishment work following electrical testing. Total of £600k funding previously approved.
TBA	Matlock					
2642-01	County Hall (South Complex)	Main staircase offices refurbishment - phase 2 first floor	£226,000	DSO	County Hall Rewire, Fire Precautions & Refurbishment	Further phase of rewire programme with associated refurbishment work following electrical testing. Total of £600k funding previously approved.
TBA	Matlock					
2642-01	County Hall (South Complex)	Main staircase offices refurbishment - phase 3 second floor	£140,000	DSO	County Hall Rewire, Fire Precautions & Refurbishment	Further phase of rewire programme with associated refurbishment work following electrical testing. Total of £600k funding previously approved.
TBA	Matlock					

Finance and Management - Appendix

Print Date: 29/11/2013

**Budget Statement - Appendix 2**

Budget Heading	Available Budget	Awaiting Approval	Ordered / Approved	23/01/2014 Remaining Budget
Planned Projects (See Note *)	£2,904,000.00	£0.00	£500,182.91	£2,403,817.09
Adult Care Projects	£200,000.00	£7,000.00	£124,630.00	£68,370.00
County Hall Rewire, Fire Precautions & Refurbishment	£600,000.00	£584,263.25	£66,263.00	£533,737.00
General H&S, DDA, Radon, Fire Precautions, Vacant Buildings	£150,000.00	£0.00	£0.00	£150,000.00
Contingency	£300,000.00	£50,000.00	£151,252.00	£148,748.00
Identified Savings	£275,000.00	£0.00	£275,000.00	£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.

Finance and Management - Appendix