

DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER MEETING FOR
COUNCIL SERVICES

Report of the Director of Property

24TH OCTOBER 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. 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: 05/09/2013

Planned Maintenance Programme 2013-14 (Amendments)

22/10/2013

Establishment	Description	Value	Contractor	Funding Source	Comments
<u>Project Approval</u>					
2642-02	County Hall (North Complex)	£66,263	DSO	County Hall Rewire, Fire Precautions & Refurbishment	Additional costs to meet unforeseen structural issues exposed during project
PBS12-0362	Matlock				
2842-01	County Hall (South Complex)	£220,000	DSO	PMP13-14	This area is to be decanted whilst essential repairs are carried out. The opportunity has therefore been taken to renew the roof coverings and roof glazing which have reached the end of their useful life. Funding re-allocated from approved renewal of West Wing roof coverings which it is now proposed to undertake in 2014-15.
TBA	Matlock				

Print Date: 06/09/2013

Budget Statement

Budget Heading	Available Budget	Awaiting Approval	Ordered	Remaining Budget
Planned Projects (See Note *)	£2,904,000.00	£0.00	£224,576.91	£2,679,423.09
Adult Care Projects	£200,000.00	£75,370.00	£27,500.00	£97,130.00
County Hall Rewire, Fire Precautions & Refurbishment	£600,000.00	£66,263.25	£0.00	£600,000.00
General H&S, DDA, Radon, Fire Precautions, Vacant Buildings	£150,000.00	£0.00	£0.00	£150,000.00
Contingency	£300,000.00	£151,252.00	£0.00	£300,000.00
Identified Savings	£250,000.00	£220,000.00	£30,000.00	£30,000.00

* 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.