

DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER MEETING FOR
COUNCIL SERVICES

Report of the Director of Property

3 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

The Council's Financial Regulations require a quarterly summary report on all contracts awarded under Standing Orders to be submitted to the Cabinet Member for information. The attached budget Statement Schedule shows those orders that have been placed as part of the planned maintenance programme.

Approval is also sought to make the amendments to the planned maintenance programme 2013-14 shown in the attached appendix.

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

Files held by the Director of Property.

8. OFFICER RECOMMENDATION

That the Cabinet Member:-

8.1 approves the amendments to the Planned Maintenance Programme.

8.2 notes orders placed against the service programme.

JEREMY GOACHER
Director of Property

Print Date: 18/08/2013

Planned Maintenance Programme 2013-14 (Amendments)

01/10/2013

Establishment		Description	Value	Contractor	Funding Source	Comments
Project Approval						
3642-01	Kingsbridge Court	In full and final settlement of all landlords' claims for dilapidations and costs	£51,000	N/A	Contingency 2013/14	
N/A	Chesterfield					
2853-01	Elvaston Castle	Renewal of failed roof coverings to gas store	£50,000	DSO	Contingency 2013/14	
N/A	Elvaston					

Finance and Management - Appendix

Print Date: 18/08/2018

Budget Statement

Budget Heading	Available Budget	Awaiting Approval	Ordered	Remaining Budget
Planned Projects (See Note *)	£22,904,000.00	£0.00	£158,196.91	£22,745,803.09
Adult Care Projects	£200,000.00	£75,870.00	£27,500.00	£97,130.00
County Hall Works, Fire Precautions & Refurbishment	£600,000.00	£0.00	£0.00	£600,000.00
General H&S, DDA, Radon, Fire Precautions, Vacuum Buildings	£150,000.00	£0.00	£0.00	£150,000.00
Contingency	£300,000.00	£151,252.00	£0.00	£148,748.00
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 unspent funds be transferred to the appropriate reserve to be applied against the remaining expenditure in the following financial year.

Finance and Management - Agenda