

DERBYSHIRE COUNTY COUNCIL
CABINET MEMBER MEETING FOR
COUNCIL SERVICES

Report of the Director of Property

5 DECEMBER 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

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

JEREMY GOACHER
Director of Property

Print Date: 19/0/2013

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

05/12/2013

Establishment	Description	Value	Contractor	Funding Source	Comments
Project Approval					
3602-01	Kingfisher House	In full and final settlement of all landlords' claims for adaptations and costs	£20,000	N/A	Contingency 2013/14
N/A	Ilkeston				
2725-01	Chesterfield Support Network	Kitchen upgrade to comply with environmental health inspection recommendations	£7,000	DSO	Adult Care EHO priority
TBA	Chesterfield				
2604-01	Shipley Country Park	Urgent retaining wall repairs adjacent to Derby Lodge	£25,000	DSO	PMF 13-14 Savings Funding re-allocated from proposed tarmac work
TBA	Shipley				
1883-01	Swadlowe Library	Asbestos removal from under floor ducting, damp proofing, decoration and flooring	£30,000	DSO	Contingency 2013/14 To be carried out during library shutdown period early 2014 while new shelving and counter works are undertaken by Library Services
N/A	Swadlowe				

Finance and Management - Appendix

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Print Date: 10/10/2013

Budget Statement - Appendix 2

Budget Heading	Available Budget	Awaiting Approval	Ordered / Approved	Remaining Budget
Planned Projects (See Note *)	\$2,904,000.00	\$0.00	\$300,182.91	\$2,603,817.09
Adult Care Projects	\$200,000.00	\$7,000.00	\$124,830.00	\$68,170.00
County Hall Renovation, Fire Precautions & Refurbishment	\$600,000.00	\$68,283.25	\$0.00	\$531,716.75
General H&S, DDA, Radon, Fire Precautions, Vacant Buildings	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Contingency	\$300,000.00	\$100,000.00	\$107,262.00	\$9,738.00
Identified Savings	\$275,000.00	\$245,000.00	\$30,000.00	\$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

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