

Estates Pride Schemes . 2018/19						Appendix 1				
							Net changes to schemes			
			Operational Board 22.2.18	Operational Board 18.10.18	Operational Board 28.02.19		Approved	Approved	Approved	Approved
	<u>Scheme Summary</u>	<u>Scheme Number</u>	<u>Costs £</u>	<u>Costs £</u>	<u>Estimated spend in 18/19 £</u>	<u>Comments</u>	17/18	18/19	18/19	18/19
Schemes										
Capital schemes										
Hardstanding's - city wide, installing individual drives (50no)	Parking	1	£120,000	£170,000	£170,000	Acquisition, construction, preparation, enhancement or replacement of roads, buildings and other structures.		£120,000	£50,000	£0
Lambe & Rauche Court, improvements to include new roofing, insulation, brickwork and landscaping - balance of works from 17/18	Infrastructure	2	£140,000	£140,000	£220,000	Increases in costs due to additional works required identified during the course of the works. Delays to completing the works due to availability of in house team.	£140,000			£80,000
Madeley Court - improvements to paths, fencing, landscaping of gardens	Infrastructure	26	£0	£76,928	£76,928	Completed April 2018			£76,928	£0
Rebecca House - creation of 4 x parking spaces	New Car Park	25	£0	£12,500	£12,356	Dec completion			£12,500	£144
Whitecross street	New Car Park	3	£25,000	£30,000	£29,843	Nov completion		£25,000	£5,000	£157
Oriel Court Play Area Improvements - retention	Play Area Improvements	28		£1,342	£1,342	Completed April 2018			£1,342	£0
Stonesdale & Wensleydale Walk play area improvements (contribution to wider improvement works)	Play Area Improvements	4								
Total			£12,000	£13,000	£6,124	Improve facilities, completed		£12,000	£1,000	£6,876
Capital funding available			£297,000	£443,770	£516,593		£140,000	£157,000	£146,770	£72,823
Revenue schemes . Expenditure to ensure that the fixed asset maintains its previously assessed standard of performance should be recognised in revenue										
Estates Response Officers, continued service - city wide	Ad hoc	5	£100,000	£90,000	£90,000	Revise forecasted spend in line with expected activity		£100,000	£10,000	£0
St Swithins Close, from 17/18 entrance path renewals	Path resurfacing	6	£12,000	£10,600	£11,439	Completed May 2018	£12,000		£1,400	£839
Leonard/ Alder Walk, from 17/18 path renewals	Path resurfacing	7	£30,000	£30,000	£0	Slip to 19/20	£30,000		£0	£30,000
Longstone/ Eley Walk, from 17/18 path renewals	Path resurfacing	8	£30,000	£30,000	£60,000	Target March 2019, additional areas identified	£30,000		£0	£30,000
Finsley Walk 38-54, resurface path	Path resurfacing	9	£10,000	£10,000	£10,000	Completed Dec 18		£10,000	£0	£0
Cardigan Street 103-117, resurface path	Path resurfacing	10	£3,000	£1,200	£1,200	Completed May 18		£3,000	£1,800	£0
Berwick Ave 2-12, resurface path	Path resurfacing	11	£5,000	£7,700	£7,700	Completed Jan 19		£5,000	£2,700	£0
Whitecross House, path creation for new gas meters	Path resurfacing	12	£0	£1,768	£1,768	Completed May 2018			£1,768	£0
Ingleby Avenue, renewal of paths to bungalow	Path resurfacing	13	£0	£11,733	£11,733	Completed June 2018			£11,733	£0
Caxton Street by 152 , resurface car park	Car Park resurfacing	14	£10,000	£20,000	£19,782	Target Nov 2018		£10,000	£10,000	£218
Caxton Street by 175,185,194 & 251 , resurface car park	Car Park resurfacing	15	£0	£110,000	£79,460	Completed November 18, areas 175 & 251 on hold			£110,000	£30,540
Cavan Drive 21-23, resurface car park	Car Park resurfacing	16	£5,000	£37,165	£0	On hold, further consultation req		£5,000	£32,165	£37,165
Limerick Road, resurface car park	Car Park resurfacing	17	£15,000	£25,000	£0	On hold, further consultation req		£15,000	£10,000	£25,000
Waterford Drive 155, resurface car park	Car Park resurfacing	18	£5,000	£6,145	£6,145	Completed Sept 2018		£5,000	£1,145	£0
Weirfield Road, resurface car park	Car Park resurfacing	19	£5,000	£16,155	£13,735	Completed Sept 2018		£5,000	£11,155	£2,420
Locko Court, resurface car park	Car Park resurfacing	27	£0	£48,153	£48,153	Completed April 2018		£0	£48,153	£0
Haddon Drive, retaining walls	Minor repairs / improvements	29	£0	£17,485	£17,485	Completed Sept 2018		£0	£17,485	£0
BMX Cotton Lane, maintenance of track (year 4)	Minor repairs / improvements	20	£3,000	£0	£0	Included within playground maintenance regime		£3,000	£3,000	£0
Small Scale Works, city wide improvements	Minor repairs / improvements	21	£99,000	£30,000	£30,000	Revise forecasted spend in line with expected activity		£99,000	£69,000	£0
Ballater Close, fit rear access doors to communal garden	Minor repairs / improvements	22	£15,000	£0		Slip to 19/20		£15,000	£15,000	£0
Cowsley Road 196-204, renew rear fencing to rear gardens	Minor repairs / improvements	23	£10,000	£0		Slip to 19/20		£10,000	£10,000	£0
Fencing Works, rear fencing works to void properties	Minor repairs / improvements	24	£50,000	£17,000	£7,506	Revise forecasted spend in line with expected activity		£50,000	£33,000	£9,494
Total			£407,000	£520,104	£416,106		£72,000	£335,000	£113,104	£103,998
4			£400,000	£520,806	£520,806					
TOTAL 18/19 SPEND			£704,000	£963,874	£932,699		£212,000	£492,000	£259,874	£31,175
Total funding			£650,000	£870,806	£920,806					
plus 17/18 schemes slippage			£212,000							
Total funding available 18/19 including slippage			£862,000	£870,806	£920,806					
available funds			£158,000	£93,068	£11,893					