

Facilities Management 2012/13-2014/15 Programme of Work

Status definitions:

- 1 Health & Safety & Legislative implications.
- 2 Essential Work - Major repairs to fabric and building services that may result in a loss of service provision or loss of income.
- 3 Works Commenced - Commenced on a phased basis
- 4 Investment in Carbon Reduction & Renewable Energy
- 5 Desirable Work - Repairs to fabric and building services.
- 6 Repair work to expensive cheaper to sell asset and rent back.
- 7 HRA - Excluding Shop environmental Improvements transferred to General Fund

Item Ref	Future items for consideration in years 2012/13, 2013/14 & 2014/15	Status * = Energy Saving	Capital Fund (GF)	Revenue Fund DDF	Remarks
	Year 2012/13				
11/100	Replace major motors - Heating and Ventilation	5	10000.00		Motors are coming to the end of their expected working life.
13/002	Oakwood Hill Industrial Estate Reroof units (£43,000 LABGI funded)	2	313000.00		The existing roofs are asbestos and due to their age are prone to leaking causing damage to tenants stock.
12/001	Conversion of Lighting Control from Global Automatic System to local energy efficient control	3*	10500.00		Existing system now redundant - continuation of conversion to Set Square
13/004	Shops Environmental Improvement	3	100000.00		Continuing environmental enhancement programme around Council owned shopping areas.
10/023	Electrical Load Management of Emergency Generator	5	20000.00		To reduce risk of disruption to operations as a result of external power failure - arising incident in March 2008
10/021	Extend existing fire alarm system	5	21000.00		Recommendation by insurance company to extend fire protection within the building.
13/003	Provision of replacement Generator	5	52500.00		Existing generator inadequate to power essential loads during a power failure.
13/005	Statutory Testing of Electrical Installation & rectification of defects	1		4000.00	Statutory obligation overdue
13/006	Replacement lighting components due to age deterioration	3*		10000.00	The lighting units in the Conder building are failing and replacement parts are no longer available.
13/007	Replacement of car park barriers	5		5000.00	Car park barriers are at the end of their life span and require replacement, to ensure security of the site is maintained.
13/008	Detailed planned maintenance programme awaiting consultants report.	1-6			Awaiting outcome of Consultants report on 5 year planned maintenance programme.
	Funding for the year 2012/13		527000.00	19000.00	
	Approved capital schemes requiring additional funding		0.00		
	DDF allocated			47050.00	
	Capital finance schemes previously approved		527000.00		

Item Ref	Future items for consideration in years 2012/13, 2013/14 & 2014/15	Status * = Energy Saving	Capital Fund (GF)	Revenue Fund DDF	Remarks
	Net funding required		0.00	-28050.00	
	CSB allocated			118000.00	
	Total expenditure		527000.00	137000.00	
	Year 2013/14				
14/006	Upgrade power, lighting and fire alarm system to Homefield House	1*	20000.00		Required to bring Homefield House up to Fire, Health & Safety standards, prior to occupation by EFDC staff.
14/001	Conversion of Lighting Control from Global Automatic System to local energy efficient control	3*	11000.00		Existing system now redundant - continuation of conversion to Set Square
14/002	Shops Environmental Improvement	3	100000.00		Continuing environmental enhancement programme around Council owned shopping areas.
10/023	Electrical Load Management of Emergency Generator	5	20000.00		To reduce risk of disruption to operations as a result of external power failure - arising incident in March 2008
10/021	Extend existing fire alarm system	5	21000.00		Recommendation by insurance company to extend fire protection within the building.
14/003	Civic control room UPS maintenance and battery replacement.	2		2000.00	The existing UPS is at the end of its life span, this ensures that the security control room is powered during a power failure. The building security system is powered by this UPS.
14/004	Rectification of original installation deficiencies in lighting cable installations.	3		5000.00	Original installation is of a poor quality and may lead to failures/pose a potential fire risk if not rectified.
14/005	Detailed planned maintenance programme awaiting consultants report.	1-6			Awaiting outcome of Consultants report on 5 year planned maintenance programme.
	Funding for the year 2013/14		172000.00	7000.00	
	Approved capital schemes requiring additional funding		0.00		
	DDF allocated			28050.00	
	Capital finance schemes previously approved		172000.00		
	Net funding required		0.00	-21050.00	
	CSB allocated			118000.00	
	Total expenditure		172000.00	125000.00	
	Year 2014/15				
15/002	Shops Environmental Improvement.	3	100000.00		Continuing environmental enhancement programme around Council owned shopping areas.
15/001	Tower and Members area Toilet supply air handling units replacement (addition to programme)	5	11000.00		The existing air handling units have reached the end of their effective life.
10/021	Extend existing fire alarm system	5	21000.00		Recommendation by insurance company to extend fire protection within the building.

Item Ref	Future items for consideration in years 2012/13, 2013/14 & 2014/15	Status * = Energy Saving	Capital Fund (GF)	Revenue Fund DDF	Remarks
15/003	Replacement lighting components due to age deterioration	3*		10000.00	Original installation is of a poor quality and may lead to failures/pose a potential fire risk if not rectified.
15/004	Detailed planned maintenance programme awaiting consultants report.	1-6			Awaiting outcome of Consultants report on 5 year planned maintenance programme.
	Funding for the year 2014/15		132000.00	10000.00	
	Approved capital schemes requiring additional funding		0.00		
	DDF allocated			21050.00	
	Capital finance schemes previously approved		121000.00		
	Net funding required		11000.00	-11050.00	
	CSB allocated			118000.00	
	Total expenditure		132000.00	128000.00	
	Total		831000.00	390000.00	

Capital salary costs	
2012/13	
Bid for 2012/13	0.00
2013/14	
Bid for 2013/14	0.00
2014/15	
Status 5	1000.00
Bid for 2014/15	1000.00

Target year	Capital	Revenue
2012/13		
Bids for 2012/13	0.00	0.00
2013/14		
Bids for 2013/14	0.00	0.00
2014/15		
Status 5	11000.00	0.00
Bids for 2014/15	11000.00	0.00