

Saltash Town Council -Services Property Maintenance 5 Year Plan - Major Works/Projects Only

		<u>Actual Spent</u>	<u>Budget</u>					
<u>Item</u>	<u>Budget</u>	<u>2023/2024</u>	<u>2023/2024 Balance</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>Comments</u>
Guildhall - Major works	EMF							All major works completed in 17/18
External repairs and decorations	6470 GH EMF Guildhall Maintenance	£79,934.00	£369.00	£0.00	£0.00	£0.00	£0.00	6470 EMF Guildhall Maint 2023/24 Budget £80,303 <u>less actual spend</u> -£1,415, <u>less planned spend</u> -£78,519 Jones Building (external repairs & redecoration due to start May 2024) = £369
Programme of carpet renewal and replacement	6470 GH EMF Guildhall Maintenance	£0.00	£0.00	£0.00	£1,500.00	£1,500.00	£1,500.00	Completed 2013-2018, to be reviewed for 2025/26. (Upstairs office Aug 18 £1,245). Prioritise heavy traffic areas
Internal guildhall decorations works	6470 GH EMF Guildhall Maintenance	£0.00	£0.00	£0.00	£5,000.00	£5,000.00	£0.00	Last completed June 2018
Passenger Lift (Insurance requirement to check every Six Months) Emergency EMF	6412 Lift Service & Maintenance (operational code not EMF)	£2,415.00	£888.00	£3,632.00	£3,897.00	£4,182.00	£4,487.00	All works quoted to be signed off by insurers. (Otis monthly fee £223.68) . (Budget YoY +5%)
5 Yearly Electrical Inspection	6410 GH General Repairs & Maintenance - Guildhall	£0.00		£0.00	£0.00	£1,000.00	£0.00	Pyramid June 22 (Cert £650)
	TOTAL	£82,349.00	£1,257.00	£3,632.00	£10,397.00	£11,682.00	£5,987.00	
Maurice Huggins Room	EMF							
External & Internal repairs and decorations	6472 EMF Maurice Huggins Room	£0.00	£214.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	B/Fwd 2022/23 £214. Leasehold - Devolution
5 Yearly Electrical Inspection	7010 MA General Repairs & Maintenance	£329.86		£0.00	£0.00	£0.00	£0.00	TJ Electrical - Aug 23 (Cert. £200 and remedial work carried out £130)
	TOTAL	£329.86	£214.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
Longstone Park Depot	EMF							
External & Internal repairs and decorations	7170 EMF Longstone Depot Capital Works	£0.00	£2,500.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	Leased from Cornwall Council from 29-03-18 to 28-03-24. STC rent at £385 per month including insurance. B/Fwd 2022/23 £500 + 2023/24 £2,000
Garage Roller Shutter Door	7170 EMF Longstone Depot Capital Works				TBC	TBC	TBC	Safety works undertaken in Feb 2024 Potential need for a replacement door in 2026. Estimated cost £6,000 (budget accordingly)
5 Yearly Electrical Inspection	7110 LO General Repairs & Maintenance - Longstone	£681.10		£0.00	£0.00	£0.00	£0.00	TJ Electrical - Aug 23 (Cert. £300 and remedial work carried out to Office & Pump Shed £381)
	TOTAL	£681.10	£2,500.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
Library	EMF							
Roof replacement and repair								£54,760.40 spent on Roof replacement and repair in year 2019/20
Replace curtain walling and windows including Mezzanine Windows	Public Works Loan Board & 6971 EMF Library Property Maintenance	£149,718.00	£96,645.00	£15,000.00				Budget code 6971 = £264,752 (Original Total Amount) Includes £200,000 loan received 1st April 2022 . Annual repayment cost <u>approx</u> £25,000 (£20,000 + interest £4,477 YE 2024). Balance of loan at 4th April 2024 £150,976. Due to be repaid in full April 2032. 2023/24 Actual includes Horizon Home Improvements £149,718 (Invoiced £74,859 & committed costs £74,859)
Professional Fees for the above	6918 LI Professional Fees (Private Contractors)	£14,950.00	£5,050.00					Budget 2023/24 £20,000. Actual includes Bailey Partnership invoiced £6,900 and committed £8,050
Other Costs	6971 EMF Library Property Maintenance	£0.00						Total Spent to 2022/23 £2,910.66 (including planning application fees, asbestos survey & heritage impact assessment)

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Additional staff toilet	Public Works Loan Board & 6971 EMF Library Property Maintenance	£0.00						This project on hold until further notice				
Seating area / vending machine	Public Works Loan Board & 6971 EMF Library Property Maintenance	£0.00						This project on hold until further notice				
Mechanical Extract Fan to Kitchen and Toilets	Public Works Loan Board & 6971 EMF Library Property Maintenance	£0.00						This project on hold until further notice				
Public fully accessible toilet	Public Works Loan Board & 6971 EMF Library Property Maintenance	£0.00						This project on hold until further notice				
5 Yearly Electrical Inspection	6910 LI General Repairs & Maintenance - Library	£0.00		£0.00	£1,000.00	£0.00	£0.00	Pyramid March 21 (Cert £460, no remedial work required)				
	TOTAL	£164,668.00	£101,695.00	£15,000.00	£1,000.00	£0.00	£0.00					
Isambard House	EMF											
Station refurbishment	6473 EMF Station Building (Purchase and Capital Works)	£0.00	£57,745.00					Refurb works completed March 2020 - remaining funds for works to the car park, solar PV, meter install, any change in modification (kitchenette etc)				
Station retention fund held	6870 EMF Isambard House - Retention	£0.00	£18,492.00					Available balance £18,492 (retention fund) Snags including crack across floors, stained chimney slates, and tarnished door furniture still to be addressed with Cormac.				
External & Internal repairs and decorations	6810 SA General Repairs & Maintenance - Isambard House	£791.00	£318.00	£2,000.00	£2,500.00	£2,500.00	£2,500.00					
5 Yearly Electrical Inspection		£300.00		£0.00	£0.00	£0.00	£0.00	£0.00	TJ Electrical - Aug 23 (Cert. £300)			
	TOTAL	£1,091.00	£76,555.00	£2,000.00	£2,500.00	£2,500.00	£2,500.00					
Public Toilets	EMF							£10,000 capital works budgeted 2022-23 less costs £1,690 Available budget 2023-24 £8,310.				
Waterside												
External and internal repairs and decs	6580 SE EMF Public Toilets (Capital Works)	£105.99	£8,098.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	Services Cttee 12.10.23 - minute nr. 78/23/24c - support PM to investigate improvement work and associated cost working with Network Rail and key stakeholders reporting back at Services.				
Alexandra Square												
External and internal repairs and decs	6580 SE Public Toilets (Capital Works)	£105.99						Tenancy at Will. 99 years from 13-11-17 Cornwall Council. (Terms: external painting every 5 years and internally every 3 years)				
Longstone												
External and internal repairs and decs	6580 SE Public Toilets (Capital Works)	£0.00						Leasehold 99 years from 01-02-2018 Cornwall Council.				
Belle Vue												
External and internal repairs and decs	6580 SE Public Toilets (Capital Works)	£0.00	Leasehold 99 years from 01-02-2018 Cornwall Council.									
	TOTAL	£211.98	£8,098.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00					
Heritage Building	EMF											
External & Internal repairs and decorations as per lease agreement	6471 SE EMF Heritage Centre	£1,473.00	£6,417.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	2023/24 Actual £1,472 replace guttering including scaffolding				
	TOTAL	£1,473.00	£6,417.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00					
Cemeteries	EMF											

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Joint Burial Board - St Stephens	6170 BB EMF Repairs to Cemetery Wall	£15,763.00	£23.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	Rebuilding stone wall £15,763 (May 23)
	TOTAL	£15,763.00	£23.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00	
Burial Authority - Churchtown	6070 BA EMF Churchtown Cemetery Capital Works	£2,258.00	£3,946.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	Actual spend £2,258 for Fencing (estimated £3k)
	TOTAL	£2,258.00	£3,946.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
Outdoor Land and Fences		EMF						
Victoria Gardens	6588 SE EMF Victoria Gardens		£ 10,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	Licence to Occupy from 17-04-23 to 17-09-23. Extended to 16-02-24. Awaiting 5 year lease from CC. £5,000 grant from CC towards the rail maintenance works.
Pillmere land - Open spaces & trees	6591 EMF SE Open Spaces & Trees NEW CODE 2024/25			£3,000.00	£3,000.00	£3,000.00	£3,000.00	Tree / Hedge / Pathway / Fencing maintenance works.
Playparks - Honeysuckle Close, Grassmere Way, Ashton Way	6571 SE EMF Saltash Recreation Areas	£11,531.00	£47,523.00	£25,000.00	£25,000.00	£25,000.00	£25,000.00	C/Fwd 2021/22 £39,054 + 2023/24 £20,000. CIL Expression of Interest submitted Oct 2023. £20,000 contribution from STC to awarded funding. Actual cost includes Friends of Summerfields, playpark match funding £10,000 & renvoation of Summerfields Park £1,000
	TOTAL	£ 11,531.00	£ 57,523.00	£ 33,000.00	£ 33,000.00	£ 33,000.00	£ 33,000.00	
Waterfront Pontoon		EMF						
Pontoon Management	6584 SE EMF Pontoon Maintenance Cost	£6,024.00	£34.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	Tenancy at Will with CC. Budgeted £10k for future years to cover possible pontoon maintenance at 10 year life span. Decking works complete March 2024.
Water supply to pontoon								on hold
New toilet toilet/shower block								on hold
	TOTAL	£6,024.00	£34.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	
Cornish Cross		EMF						
Cornish Cross Mananagement	6517 SE Cross (Maintenance)	£5,751.00	£551.00	£3,545.00	£3,804.00	£4,081.00	£4,379.00	Actual £5,751 includes electricity £264. New colour changing flood light £494. Bar prestressing record last carried out 12.02.24. Next due Feb 2026 (2 years from last check) and then Feb 2031 (5 years from the 2 year check). Budget accordingly to cover cost
	TOTAL	£5,751.00	£551.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	
GRAND TOTAL		£292,130.94	£258,262.00	£72,132.00	£65,397.00	£65,682.00	£59,987.00	