	Saltash	Town Council -S	Services Property	Maintenance 5	<u> Year Plan - Major</u>	Works/Projects	Only
<u>ltem</u>	<u>Budget</u>	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	comments
Guildhall - Major works	EMF						All major works completed in 17/18
External & Internal repairs and decorations	6470 GH EMF Guildhall Maintenace	£20,000.00	£0.00	£0.00	£0.00	£0.00	6470 EMF Guildhall Maintenance balance as at the end of 2022-23 is £66,973. £20,000 was budgeted for the year 2023-24. Total EMF balance for the year 2023-24 is £86,973
Refit of kitchen area	6470 GH EMF Guildhall Maintenace	£0.00					Completed Dec 2020 at cost of £3,563.59
Programme of carpet renewal and replacement	6470 GH EMF Guildhall Maintenace	£0.00	£0.00	£0.00	£0.00	£0.00	Completed 2013-2018, to be reviewed for 2024/25
Internal guildhall decorations works	6470 GH EMF Guildhall Maintenace	£0.00					Completed June 2018
Painting works to Guildhall	6470 GH EMF Guildhall Maintenace	£0.00					Completed June 2018
Replace Guildhall Kitchen	6470 GH EMF Guildhall Maintenace	£0.00					Completed December 2020
Passenger Lift (Six Month Check inurance requirement) Emergency EMF	6412 Lift Service & Maintenance (operational code not EMF)	£0.00	£0.00	£0.00	£0.00	£0.00	OTIS - Building Surveyor to go through report produced by OTIS £16,000 quote received most of the items are recommendations. Building Surveyor and Town Council insurance company reviewed Otis recommendations and advised the works are not required
	TOTAL	000 000 00	CO 00	CO 00	00.00	CO 00	
Maurice Huggins Room	TOTAL EMF	£20,000.00	£0.00	£0.00	£0.00	£0.00	
External & Internal repairs and decorations	6472 EMF Maurice Huggins Room	£0.00					£12,985 expended in financial year 2019/20 (May-Nov) on improvements works
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	
Longstone Park Depot	EMF						
Installation of 300mm Loft insulation and loft hatch/ladder							Total cost £880 -works completed January 2020
External & Internal repairs and decorations	7170 Longstone Depot Capital Works	£2,000.00	£0.00	£0.00	£0.00	£0.00	budgeted £2,000 for the year 2023-24 7170 EMF Longstone Depot Capital Works available budget for the year 2023-24 £2,500
	TOTAL	£2,000.00	£0.00	£0.00	£0.00	£0.00	
Library	<u>EMF</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Roof replacement and repair							£54,760.40 spent on Roof replacement and repair in year 2019/20
	Public Works Loan Board & 6971 EMF						£199,930 loan received 1st April 2022 (£200,000 less fee paid £70) - Annu.
Replace curtain walling and windows including Mezzanine Windows	Library Property Maintenance	£0.00					repayment cost approx £25,000 (£20,000 + interest £4,477 YE 2024) Balance at 5th July 2023 £175,211
	Public Works Loan Board & 6971 EMF Library Property Maintenance	£0.00					
Refurbishment Works to include:	+	+					
Professional Fees for the above	Public Works Loan Board & 6971 EMF Library Property Maintenance	£14,950.00					Total Spent to 05-07-23 £16,278.24 (£8,228.24 Geoff Pegg and £8,050.00 Bailey Partnership). Total quote for Bailey Partnership £23,000 less already invoice £8,050 = balance remaining £14,950
	Public Works Loan Board & 6971 EMF Library Property Maintenance	£0.00					Total £2,922.16 (including planning application fees, asbestos survey & heritigage impa assessment)

	Dublis Mandra Lasar Dasard 0 0074 EME	1		1			
	Public Works Loan Board & 6971 EMF	00.00					
Denough audings to systemation units	Library Property Maintenance	00.03					
Renew housings to extraction units							
	Public Works Loan Board & 6971 EMF						
	Library Property Maintenance	£0.00					
Repairs to rainwater goods	Library 1 Toporty Wainterlance	20.00					
Tropano to rammator goodo	TOTAL	£14,950.00	£0.00	£0.00	£0.00	£0.00	
						r Works/Projects	Only
<u>ltem</u>	Budget			, mamoonanoo o			,
<u></u>	20041	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	comments
	Public Works Loan Board & 6971 EMF						
	Library Property Maintenance	£0.00					Original Estimate £2500
Planting areas to west elevation							
	Public Works Loan Board & 6971 EMF						
	Library Property Maintenance	£0.00					Original Estimate £34950
Additional office Space and staff toilet							
	Dublic Monta L. D. 10 0071 717						
	Public Works Loan Board & 6971 EMF	22.22					0 1 1 15 11 1 05000
Internal and External decorations (making good from	Library Property Maintenance	£0.00					Original Estimate £5000
replacement of curtain walling)							
	Dublic Works Loop Deard 9 0074 FAA						
	Public Works Loan Board & 6971 EMF	20.00					Original Estimate 042000
Coté Aron	Library Property Maintenance	00.03					Original Estimate £12000
Café Area	Public Works Loan Board & 6971 EMF						
		£0.00					Original Estimate 04500
Mechanical Extract Fan to Kitchen and Toilets	Library Property Maintenance	£0.00					Original Estimate £1500
Mechanical Extract Fan to Kitchen and Tollets							
	Public Works Loan Board & 6971 EMF						
	Library Property Maintenance	£0.00					Original Estimate £8000
Public disabled toilet	Library 1 Toperty Maintenance	20.00					Original Estimate 20000
r ubile disabled tollet							
	6971 LI EMF Saltash Library Property						
Refurbishment Works Shortfall Increase in Materials	Maintenance	£0.00					
Troid District Works Short and Misroads in Materials							
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	
lambard House	EMF						
Chatian and which we get	6473 Station Building (Purchase and Captial Works)	£0.00					Completed March 2020 - snags including crack across floor, stained chimney slates and tarnished door furniture still to be addressed. Available balance £57,745
Station refurbishment							
	6870 Isambard House	£0.00					
External & Internal repairs and decorations	007 0 Isambara Flouse	20.00					Available balance £18,492 (retention fund)
	<u>TOTAL</u>	£0.00	£0.00	£0.00	£0.00	£0.00	
Public Toilets	<u>EMF</u>						£10,000 capital works budgeted 2022-23.
	<u>=</u>						Available budget 2023-24 £8,310.
Waterside							
External and internal repairs and decs	6580 SE Public Toilets (Capital Works)	£0.00					
Alexander Square		+					
Alexander Square	6580 SE Public Toilets (Capital Works)	£0.00					
External and internal repairs and does	0360 SE Fublic Tollets (Capital Works)	£0.00					
External and internal repairs and decs							
Longstone		+					
Longatone	6580 SE Public Toilets (Capital Works)	£0.00					
External and internal repairs and decs	Cook of Linds Louis (Capital Works)	20.00					
External and internal repairs and decs							
Belle Vue							
2010 140	6580 SE Public Toilets (Capital Works)	£0.00					
External and internal repairs and decs	(Suprial Works)	20.00					
and and memorial repairs and doos							
<u> </u>	·						

	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	
Heritage Building	EMF	20.00	20.00	20.00	20.00	20.00	
External & Internal repairs and decorations as per lease agreement	6471 Hertiage Centre	£0.00					Available budget 2023-24 - £7,889
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	
<u>Cemeteries</u>	EMF	20.00	20.00	20.00	20.00	20.00	
<u>ounctories</u>	<u>Em</u>	£0.00					Work to cemetery wall complete £50k.
Joint Burial Board - St Stephens	6170 EMF Repairs to Cemetery Wall						Available budget £0.00
John Buriai Board - St Stephens	0170 Livii Repairs to Cernetery Wall						
	<u>TOTAL</u>	£0.00	£0.00	£0.00	£0.00	£0.00	
	6070 Churchtown Cemetery Capital						Available budget £7,688
Burial Authority - Churchtown	Works	0.00 £0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL Saltash	Town Council -S					
<u>Item</u>	Budget	Town Council C	CI VICES I TOPCITY	Wantenance 5	real Flair Imajor	Works/110jccts	City
<u></u>	<u> </u>	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	comments
Outdoor Land and Fences	<u>EMF</u>						
Victoria Gardens	6588 Victoria Gardens	£0.00					Devoultion works
Pillmere land		£0.00					
1 minore land							
Si i	0574.0	£20,000.00					EMF 6571 Saltash Recreation Areas 2023-24 budget availablity £59,560
Playparks	6571 Saltash Recreation Areas						
		£0.00					on hold
Waterside development	-						
	TOTAL	£20,000.00	£0.00	£0.00	£0.00	£0.00	
Waterfront Pontoon	EMF	220,000.00	20.00	20.00	20.00	20.00	
		£6,058	£10,000.00	£10,000.00	£10,000.00	£10,000.00	Budgeted £10k for future years to cover possible pontoon maintenance at 10 year life span.
Pontoon Management	6584 Pontoon Maintenance Cost						
Water supply to pontoon							on hold
New toilet toilet/shower block							on hold
						•••	
	TOTAL	£6,058	£10,000.00	£10,000.00	£10,000.00	£10,000.00	