

COUNCIL HOUSE MAINTENANCE & IMPROVEMENTS

APPENDIX ' A '

REVENUE BUDGET TOTAL - 2008/2009

REPAIRS AND MAINTENANCE		*Notes	SUMMARY
COST CODE	HEADING		2008/2009
	Response Repairs		£
HR3221	General (Day to Day) Response (Including: Leaking Water Services Renewal of DPC'S, Water Penetration Repairs)	Held by AO	£8,000,000
			£8,000,000
HR3231	Void Cost	Held by AO	£2,300,000
	TOTAL FOR RESPONSE REPAIRS		£10,300,000
	Planned & Cyclical Work		
HR3211	Contingency Sum	Held by RM	£175,000
HR3271	Decoration Allowance to Tenants	Held by AO	£200,000
HR3281	Redec for Elderly / Disabled	Held by AO	£190,000
HR3311	Fittings Sheltered Accommodation	Held by RM	£50,000
HR3321	Asbestos Removal	Held By AO PM	£550,000
HR3331	Repair to fire damaged properties	Held by RM	£165,000
HR3341	Structural Repairs	Held by RM	£122,000
HR3411	Concierge Maintenance Contract	Held by AO	£21,000
HR3421	External Painting & Repairs Including Fencing Renewal	Held By AO PM	£4,000,000
HR3431	Annual Gas Servicing/Repair	Held by RM	£1,770,000
HR3471	Replacement of Refuse Bins	Held by RM	£15,000
HR3481	Central Communication System	Held by RM	£35,000
HR3491	Mechanical Plant & Lifts	Held by RM	£720,000
HR3501	Maintenance of Fire Alarms	Held by RM	£53,000
HR3511	Residents Initiative Bids	Held by RM	£120,000
HR3521	Improvements to office access	Held by RM	£20,000
HR3541	Maintenance of CCTV equipment/	Held by RM	£175,000
HR3551	Replacement of CCTV equipment	Held by RM	£85,000
	TOTAL FOR PLANNED & CYCLICAL		£8,466,000
TOTAL REPAIRS & MAINTENANCE			£18,766,000

* RM = Repairs Manager
 AO = Area Office
 PM = Property Manager

**CLEANING, GROUNDS MAINTENANCE &
ASSOCIATED WORKS**

**BUDGET
2008 / 09**

SUMMARY OF BUDGET ESTIMATES FOR 2007/8 & 2008/09

<u>Works</u>	<u>Account</u>	<u>Estimate 2008/9</u>
<u>Contracted Out Works</u>		
Internal Cleaning	131.HP***.2741.HR2061.H2702	£517,146
Office Cleaning	135.HP***.2741.HR2061	£21,534
External Cleaning	131.HP***.2741.HR2061.H2701	£138,044
PFI Cleaning	131.HP***.2741.HR2061.H2701	£32,836
Bulk Refuse Removal	131.HP***.2701.HR2061	£355,198
Grounds Maintenance	131.HP***.2101.HR2071	£188,801
Weed Control	131.HP***.2101.HR2071	£43,445
Moss Control	131.HP***.2101.HR2071	£7,225
Tree Maintenance	131.HP***.2101.HR2071	£81,340
Tree Maintenance (PFI) Buckland	131.HP251.5989.HR2701	£2,503
Tree Maintenance (PFI) Paulsgrove	131.HP291.5989.HR2701	£5,506
Tree Growth Control	131.HP***.2101.HR2071	£45,948
Playground Maintenance & Inspection	131.HP***.2101.HR2071	£144,689
Hermitage Stream Cleaning	131.HP***.2101.HR2071	£15,000
Complimentary Garden Scheme	131.HP***.2101.HR2071	£74,260
Sub Total		£1,673,475
<u>Green & Clean Services</u>		
Portsea		£10,500
Somerstown		£17,500
Buckland		£26,700
Landport		£26,530
Sub Total		£81,230
<u>Other</u>		
Bulk Waste Disposal Costs	131.HP211.2701.HR2061	£69,454
Abandoned Vehicle Removal	131.HJ211.6702.HR1241	£10,400
Footpath Inspector	131.HL2D1.2201.HR1241.H680D	£24,232
Footpath Inspection Repairs	131.HP***.2201.HR2071.H2101	£40,000
Navigators Cleaning	135.HP131.2741.HG1214.H2702	£12,943
Relate Office Cleaning	135.HL2C1.2741.HG1213.H2702	£4,390
Albert Road Cleaning (PLS)	135.HP285.2741.HG2089.0.H21028	£1,049
Grove Road North Cleaning (PLS)	135.HP285.2741.HG2089.0.H18670	£3,385
Halliday Crescent Cleaning (PLS)	135.HP285.2741.HG2089.0.H18669	£0
Waverley Road Cleaning (PLS)	135.HP285.2741.HG2089.0.H18671	£616
Sub Total		£166,469
TOTAL		£1,921,174

CITY SOUTH - BUDGET ESTIMATES FOR 2008/9

Works	Entity	NGFS COST CENTRE				Contract Cost	Contingency Allowance	Total Estimate 2007/8
		High Level Cost Centre	High Level Account	Low Level Centre	Local Account			
Internal Cleaning	131	HP211	2741	HR2061	H2702	£134,532	£5,000	£139,532
External Cleaning	131	HP211	2741	HR2061	H2701	£28,361	£3,500	£31,861
PFI Cleaning	131	HP211	2741	HR2061	H2701	£1,060	£0	£1,060
Bulk Refuse Removal	131	HP211	2701	HR2061	0	£38,510	£0	£38,510
Grounds Maintenance	131	HP211	2101	HR2071	H2102	£54,819	£4,500	£59,319
Weed Control	131	HP211	2101	HR2071	H2102	£4,680	£0	£4,680
Moss Control	131	HP211	2101	HR2071	H2102	£500	£0	£500
Tree Maintenance	131	HP211	2101	HR2071	H2103	£11,620	£0	£11,620
Tree Growth Control	131	HP211	2101	HR2071	H2104	£3,900	£0	£3,900
Children's Playgrounds	131	HP211	2101	HR2071	H2105	£11,381	£0	£11,381
Complimentary Gardens	131	HP211	2101	HR2071	H2102	£12,480	£2,500	£14,980
					Totals	£301,843	£15,500	£317,343

PORTSEA - BUDGET ESTIMATES FOR 2008/9

Works	Entity	NGFS COST CENTRE				Contract Cost	Contingency Allowance	Total Estimate 2007/8
		High Level Cost Centre	High Level Account	Low Level Centre				
Weed Control	131	HP241	2101	HR2071	H2102	£2,434	£0	£2,434
Moss Control	131	HP241	2101	HR2071	H2102	£250	£0	£250
Materials	131	HP241	2721	HR2061	0	£3,500	£500	£4,000
Other Cleaning	131	HP211	2741	HR2061	H2703	£1,000	£500	£1,500
PFI Cleaning	131	HP241	2741	HR2061	H2703	£89	£0	£89
Equipment (non IT)	131	HP241	4006	HR2061	0	£3,000	£750	£3,750
Protective Clothing/Uniforms	131	HP241	4201	HR2061	0	£1,000	£250	£1,250
Grounds Maintenance	131	HP241	2101	HR2071	H2102	£1,000	£0	£1,000
Bulk Refuse	131	HP241	2701	HR2061	0	£23,457	£500	£23,957
Tree Maintenance	131	HP241	2101	HR2071	H2103	£11,620	£0	£11,620
Tree Growth Control	131	HP241	2101	HR2071	H2104	£3,900	£0	£3,900
Children's Playgrounds	131	HP241	2101	HR2071	H2105	£16,821	£0	£16,821
					Totals	£68,071	£2,500	£70,571

SOMERSTOWN - BUDGET ESTIMATES FOR 2008/9

Works	Entity	NGFS COST CENTRE				Contract Cost	Contingency Allowance	Total Estimate 2007/8
		High Level Cost Centre	High Level Account	Low Level Centre				
Weed Control	131	HP281	2101	HR2071	H2102	£3,330	£0	£3,330
Moss Control	131	HP281	2101	HR2071	H2102	£500	£0	£500
Materials	131	HP281	2721	HR2061	0	£5,500	£1,000	£6,500
Other Cleaning	131	HP281	2741	HR2061	H2703	£5,500	£0	£5,500
PFI Cleaning	131	HP281	2741	HR2061	H2703	£12,096	£0	£12,096
Equipment (non IT)	131	HP281	4006	HR2061	0	£3,000	£750	£3,750
Protective Clothing/Uniforms	131	HP281	4201	HR2061	0	£1,500	£250	£1,750
Grounds Maintenance	131	HP281	2101	HR2071	H2102	£1,500	£250	£1,750
Bulk Refuse	131	HP281	2701	HR2061	0	£36,857	£500	£37,357
Tree Maintenance	131	HP281	2101	HR2071	H2103	£11,620	£0	£11,620
Tree Growth Control	131	HP281	2101	HR2071	H2104	£3,900	£0	£3,900
Children's Playgrounds	131	HP281	2101	HR2071	H2105	£30,362	£0	£30,362
					Totals	£115,665	£2,750	£118,415

BUCKLAND - BUDGET ESTIMATES FOR 2008/9

Works	Entity	NGFS COST CENTRE				Contract Cost	Contingency Allowance	Total Estimate 2007/8
		High Level Cost Centre	High Level Account	Low Level Centre				
Weed Control	131	HP251	2101	HR2071	H2102	£6,038	£0	£6,038
Moss Control	131	HP251	2101	HR2071	H2102	£3,475	£0	£3,475
Materials	131	HP251	2721	HR2061	0	£10,000	£1,000	£11,000
Other Cleaning	131	HP251	2741	HR2061	H2703	£5,200	£750	£5,950
PFI Cleaning	131	HP251	2741	HR2061	H2703	£12,550	£0	£12,550
Equipment (non IT)	131	HP251	4006	HR2061	0	£7,000	£750	£7,750
Protective Clothing/Uniforms	131	HP251	4201	HR2061	0	£2,000	£0	£2,000
Grounds Maintenance	131	HP251	2101	HR2071	H2102	£1,000	£0	£1,000
Bulk Refuse	131	HP251	2701	HR2061	0	£63,620	£500	£64,120
Tree Maintenance	131	HP251	2101	HR2071	H2103	£11,620	£0	£11,620
Tree Maintenance (PFI)	131	HP251	5989	HR2071	H2103	£2,436	£0	£2,436
Tree Growth Control	131	HP251	2101	HR2071	H2104	£3,900	£0	£3,900
Children's Playgrounds	131	HP251	2101	HR2071	H2105	£22,920	£0	£22,920
					Totals	£151,759	£3,000	£154,759

LANDPORT - BUDGET ESTIMATES FOR 2008/9

Works	Entity	NGFS COST CENTRE				Contract Cost	Contingency Allowance	Total Estimate 2007/8
		High Level Cost Centre	High Level Account	Low Level Centre				
Weed Control	131	HP261	2101	HR2071	H2102	£5,824	£0	£5,824
Moss Control	131	HP261	2101	HR2071	H2102	£500	£0	£500
Materials	131	HP261	2721	HR2061	0	£10,000	£750	£10,750
Other Cleaning	131	HP261	2741	HR2061	H2703	£7,280	£0	£7,280
PFI Cleaning	131	HP261	2741	HR2061	H2703	£7,041	£0	£7,041
Equipment (non IT)	131	HP261	4006	HR2061	0	£5,500	£500	£6,000
Protective Clothing/Uniforms	131	HP261	4201	HR2061	0	£2,500	£0	£2,500
Grounds Maintenance	131	HP261	2101	HR2071	H2102	£2,650	£250	£2,900
Bulk Refuse	131	HP261	2701	HR2061	0	£41,852	£1,000	£42,852
Tree Maintenance	131	HP261	2101	HR2071	H2103	£11,620	£0	£11,620
Tree Growth Control	131	HP261	2101	HR2071	H2104	£3,900	£0	£3,900
Children's Playgrounds	131	HP261	2101	HR2071	H2105	£40,698	£0	£40,698
					Totals	£139,365	£2,500	£141,865

PAULSGROVE - BUDGET ESTIMATES FOR 2008/9

Works	Entity	NGFS COST CENTRE				Contract Cost	Contingency Allowance	Total Estimate 2007/8
		High Level Cost Centre	High Level Account	Low Level Centre				
Internal Cleaning	131	HP291	2741	HR2061	H2702	£153,767	£4,000	£157,767
Office Cleaning	135	HP291	2741	HG1111	0	£7,094	£250	£7,344
External Cleaning	131	HP291	2741	HR2061	H2701	£37,548	£5,000	£42,548
Bulk Refuse Removal	131	HP291	2701	HR2061	0	£80,396	£500	£80,896
Grounds Maintenance	131	HP291	2101	HR2071	H2102	£51,936	£4,000	£55,936
Weed Control	131	HP291	2101	HR2071	H2102	£7,743	£0	£7,743
Moss Control	131	HP291	2101	HR2071	H2102	£1,000	£0	£1,000
Tree Maintenance	131	HP291	2101	HR2071	H2103	£11,620	£0	£11,620
Tree Maintenance (PFI)	131	HP291	5989	HR2071	H2103	£5,355	£0	£5,355
Tree Growth Control	131	HP291	2101	HR2071	H2104	£3,900	£0	£3,900
Children's Playgrounds	131	HP291	2101	HR2071	H2105	£4,652	£0	£4,652
Complimentary Gardens	131	HP291	2101	HR2071	H2102	£26,520	£3,000	£29,520
					Totals	£391,531	£16,750	£408,281

LEIGH PARK - BUDGET ESTIMATES FOR 2008/9

Works	Entity	NGFS COST CENTRE				Contract Cost	Contingency Allowance	Total Estimate 2007/8
		High Level Cost Centre	High Level Account	Low Level Centre				
Internal Cleaning	131	HP2A1	2741	HR2061	H2702	£166,664	£3,000	£169,664
Office Cleaning	135	HP2A1	2741	HG1111	0	£11,170	£500	£11,670
External Cleaning	131	HP2A1	2741	HR2061	H2701	£46,161	£3,750	£49,911
Bulk Refuse Removal	131	HP2A1	2701	HR2061	0	£67,006	£500	£67,506
Grounds Maintenance	131	HP2A1	2101	HR2071	H2102	£49,860	£2,250	£52,110
Weed Control	131	HP2A1	2101	HR2071	H2102	£10,016	£0	£10,016
Moss Control	131	HP2A1	2101	HR2071	H2102	£500	£0	£500
Tree Maintenance	131	HP2A1	2101	HR2071	H2103	£11,620	£0	£11,620
Tree Growth Control	131	HP2A1	2101	HR2071	H2104	£18,648	£0	£18,648
Children's Playgrounds	131	HP2A1	2101	HR2071	H2105	£11,320	£0	£11,320
Complimentary Gardens	131	HP2A1	2101	HR2071	H2102	£25,636	£3,000	£28,636
Ditch Cleaning	131	HP2A1	2101	HR2071	H2102	£15,000	£0	£15,000
					Totals	£433,601	£13,000	£446,601

WECOCK FARM - BUDGET ESTIMATES FOR 2008/9

Works	Entity	NGFS COST CENTRE				Contract Cost	Contingency Allowance	Total Estimate 2007/8
		High Level Cost Centre	High Level Account	Low Level Centre				
Internal Cleaning	131	HP2C1	2741	HR2061	H2702	£49,183	£1,000	£50,183
Office Cleaning	135	HP2C1	2741	HG1111	0	£2,270	£250	£2,520
External Cleaning	131	HP2C1	2741	HR2061	H2701	£12,974	£750	£13,724
Grounds Maintenance	131	HP2C1	2101	HR2071	H2102	£13,286	£1,500	£14,786
Weed Control	131	HP2C1	2101	HR2071	H2102	£3,380	£0	£3,380
Moss Control	131	HP2C1	2101	HR2071	H2102	£500	£0	£500
Tree Growth Control	131	HP2C1	2101	HR2071	H2103	£3,900	£0	£3,900
Children's Playgrounds	131	HP2C1	2101	HR2071	H2104	£6,535	£0	£6,535
Complimentary Gardens	131	HP2C1	2101	HR2071	H2105	£874	£250	£1,124
					Totals	£92,902	£3,750	£96,652