

Appendix 3

<u>Maintenance Budget Profile 2013/14</u>		
2013/2014 Budget Allocation	£1,717,412	
Carry Forward	0	
Item	Amount	Comments
Allocation to Leominster Primary School	£83,292	Complete
Planned maintenance	£901,300	Schemes ongoing. See Appendix 4
Planned maintenance fees at 15%	£135,195	Ongoing
Contingency for planned maintenance	£130,000	See Appendix 4
Condition reports at £3000	£36,000	Extra have been commissioned
DDA adaptations	£180,000	Proportional contribution based on size of budget. All schemes except Gorsley Goff's complete.
Mobile replacements	£84,000	Complete to budget
Trend costs for year 2013/14	£40,000	Ongoing
Trend removal costs includes survey and works	£40,000	Not all schemes have been costed and an extension to the contract has been proposed
Trend removal cost fees at 15%	£6,000	
Maintenance avoidance	£40,000	
Overall contingency	£41,625	
Total	£1,717,412	
Balance	0	