

Appendix C

2002 to 2004 CAPITAL PROGRAMME REVIEW CONDUCTED ON 22nd September 2003

Compiled by: Head of Architecture and Property Services	Distribution: Executive 15 th October 2003
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Ref.	Item & approx Budget Provision	Situation	Action
1.	Swimming Pool Void Space £175,000	Awaiting business case from SLL. Provisional project plan only.	SLL looking to complete by April 2004.
2.	Fun Centre Redevelopment £210,000	Complete	Complete
3.	SLL Maintenance Deficit Works £1,027,470	<p>SLL facilities Manager appointed.</p> <p>Survey completed on SLL buildings identifying the remaining defects from the original NPDO Survey. Survey forwarded to SLL for consideration.</p> <p>Instruction received to undertake refurbishment of back stage dressing room toilets/changing facilities - £40,000. SLL priority to carry out works during Theatre close down - July Aug. Late instruction will mean that SLL dates may not be met. Subsequent meeting the following programme was agreed.</p> <p>1.0 Ground Floor - Cleaner's cupboard to be complete by 5th August 2003. Refurbishment of toilet and conversion of "quick change" area to be carried out next year to meet SLL Theatre Programme.</p> <p>2.0 First and Second Floor - refurbishment of existing toilets and conversion of rehearsal room changing area.</p>	<p>To agree schedule/priority of works with new SLL facilities manager taken from updated schedule. Staff retirement and possible difficulties in engaging suitable Surveyor may have impact on programme.</p> <p>Cleaner's cupboard works completed to programme. Toilet refurbishment design to commence early next year.</p> <p>Tenders returned, order to be placed - currently meeting SLL programme.</p>

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		<p>Programmed for completion by 17th November 2003.</p> <p>10.6.03 agreed schedule of works to be undertaken at JHN - £20,000 during school summer shutdown. Agreed with SLL and DCS to complete as many items as possible.</p>	<p>Works completed to programme</p>
3a.	SLL Buildings DDA Works 133,500	<p>Confirmed with SLL to undertake priority one works. Where possible these will be carried out at the same time as the maintenance deficit works.</p>	<p>Surveyor assigned to project.</p>
4.	Golf Course Club-House Works £200,000	<p>Café Bar - Complete</p> <p>Bar - Complete</p> <p>Kitchen - Complete</p>	<p>All complete</p>
5.	Parks Pavilions Improved Security £140,000	<p>Project delayed due to resourcing difficulties.</p> <p>Peartree Pavilion works out to tender, due back Early October 2003</p> <p>Chells pavilion detail design underway.</p> <p>Security risk assessments on all building nearing completion.</p> <p>DES Engineers now undertaking the cctv and lighting works. Commenced preparation of work details</p>	<p>Carry out tender analysis and commence works on site at earliest opportunity.</p> <p>Continue with detailed design.</p> <p>Engineers proceeding with the works.</p>

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		advising commencement in Sept 03, completing in Nov 03.		
6.	King George V Pavilion Feasibility Study £20,000	Two project team meetings have taken place. The park strategy report will not be completed by Christmas. Waiting for Estates Asset Management review for the site.	Report to October Executive	
		Building template design underway and investigation into sustainable measures.	Senior architect progressing	
7.	Fairlands Valley Pool Relining £60,000	Complete.	Complete	
8.	Ridlins Pavilion Redevelopment £650,000	Initial outline analysis received from Q.S - Detailed tender analysis to be completed.	Report to October Executive	
9.	Bedwell Community Centre Extension £251,000 (council's contribution)	Works on site -completion date 17 th October 2003. Currently 2 week delay- anticipated completion - 31 st October 2003.	Ongoing to programme	
10.	Indoor Market Refurbishment £500,000	Internal works snagging and external canopy works are near to completion.	Continue with snagging,	
		Difficulties continue with the contractor. Revised programme showed completion 16 th September 2003. This date not met due to Contractors inability to secure approval for the external works. Proper	Continue to pressure Contractor to make progress. Further meeting with Director being arranged	

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		<p>approval now being sought, but works cannot start/finish until 3rd Nov/24th Nov.</p> <p>Suspended ceiling panels do not achieve design intent. Fire authority has objected to any further panels.</p> <p>Improvement to Car Park Levels omitted from main Contract. To commence designs to complete works during end of main contract works.</p>	<p>Issue being resolved in-house.</p> <p>Issue being resolved in-house</p>
11.	<p>Maintenance Deficit General - including Disability Access to Non Housing Buildings, Play Centres Health and Safety Works and Fire Risk Assessment Works £1,100,000</p>	<p>Project plans and works packages currently in preparation. Some works underway, but delays now likely due to diverting surveying resources to other un programmed works and the failure to recruit new surveyor. Probable underspend on this year's budget allocation with some risk to completing all DDA works by October 2004.</p>	<p>Recruit new maintenance surveyor</p>
12.	<p>Refurbish Danestrete to Leisure Centre £129,000</p>	<p>Detailed brief will depend on outcome of Town Centre improvement works consultancy. Project will form part of the Town Centre Environmental improvements (ASDA 106 - Public Realm Enhancement Strategy).</p> <p>Design programmed to commence Nov 03- target to complete first phase before Christmas 2004</p>	<p>Ongoing</p>

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13.	ASDA 106 Agreement Works	As 12	As 12	
14.	Roaring Meg 106 Agreement Works	No further actions		
15.	Best Value Accommodation for Customer Service Centre £886,000	<p>Main contract works complete</p> <p>Latest cost report shows overspend on contract and budget. Project sponsor has been advised.</p> <p>Financial risk remains pending assessment of draft final account.</p>	<p>Ensure any minor outstanding works are completed ASAP</p> <p>Meeting to be arranged with Contractor to agree final account.</p>	
16.	Other Changing Gear Projects £80,000			
a)	Swingate House Cash Counters	Complete	Complete	
b)	Depot Accommodation for Housing Maintenance Call Centre	Site works completed to programme (Centre not operational due to delays in repairs service restructuring)	No further action	
c)	Works in Daneshill Main Reception	<p>Complete</p> <p>Strategy for main reception future use to be agreed. (new project - not currently funded)</p>	Complete	
d)	Temporary relocation of Cash Handling	Complete	Complete	
17.	Office Accommodation	6 th /2 nd Floor Old Block, 1 st	Complete	

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	Review £670,000	<p>floor benefits area, bridge link and 2nd Floor New Block complete on schedule.</p> <p>DLP -6th Floor due.</p> <p>3rd Floor IT room works complete.</p> <p>Next phase (ground and first floor atrium) in design. Generic plan requires further work before offering for consultation.</p> <p>Final phases for completion now subject to capital forward plan bid.</p>	<p>Inspection completed. Final account agreed</p> <p>Snagging ongoing</p> <p>Detailed programme / phasing and layouts to be agreed.</p>
18.	Swimming Pool Defects (£ included in Refurbishment budget)	<p>M&E consultant's response regarding issues with plant room/pool hall ventilation and commissioning of works remains unsatisfactory.</p> <p>Water main replacement works completed and final account agreed.</p> <p>Instruction received from DCS to complete outstanding defects within remaining budget approx. (£10,000). Works agreed in consultation with SLL.</p>	<p>Consider implications with DCS/SLL.</p> <p>Final account to be agreed.</p> <p>Ongoing.</p>
19.	Ditchmore Lane Homelessness Project £346,000	Complete	Complete
20.	Disabled Adaptations part of £500,000 programme 02/03	<p>Current projects are:</p> <p>37 Brakespeare -Practical completion issued.</p>	<p>DLP Inspection due early next year.</p>

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		31 Ridgeway - Works complete 23 rd May 2003	DLP Inspection due May 04
		40 Stanley Rd - Works Complete.	DLP Inspection
		63 Hopton Road -. Detailed design complete and handed over to DCS to project manage.	No further action
		28 Cotney Croft. Works due to commence 3 rd November, completion 20 th February 2004	
		1 East Close - Scheme proposals submitted to DCS for approval. Project on hold waiting further instructions from DCS.	
		513 Archer Road (BT)- Out to tender due back 29 th September 2003.	
	Disabled adaptations programme 03/04	Two buildings identified. Waiting confirmation and brief from DCS. Currently 8 week delay in Capital programme. Latest advise from DCS that these works are postponed.	No further action.
21.	Daneshill House Window Sealing/Canopy/Fascia £57,400	Unable to resource at this time.	Officer briefing required
22.	St Nicholas POD (new to programme)	Complete	Complete
23.	Arts & Leisure Walkway Refurbishment (new to programme)	Feasibility and research into ways of refurbishing vandalized ceiling in Walkway.	Ongoing

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24.	Ridgemoor Park Pool and Changing Areas £120,000	Refurbishment of filtration plant due for handover 26 th September 2003. Scheme proposals being prepared for changing rooms. Detailed programme to be agreed with Ridgemoor anticipated for Christmas Shutdown	Complete Detail design.	
25.	Queen's Visit (new to programme)	Complete	Complete	
26.	Hyde shops canopy re-roofing works (new to programme)	Works requested by Shephall JLC. Surveying resources diverted from Maintenance Deficit and DDA works to recover difficult political situation. Tenders prepared. Anticipated commencement date - November 2003.	Trial repair successfully completed. Tenders to be invited early August for rest of canopy works.	
27.	Pin Green Play Centre Fencing Security £15,000	Delayed due to difficulties in resourcing. Quotations sought, due back 29 th September 2003.	Surveyor assigned to project	
28.	Fairlands Valley Boathouse Fire damage	Agreement received from Loss Adjustor to carry out works. Tenders returned. Financial/technical checks being carried out on successful contractor.	Ongoing	
29.	Hampson Park feasibility £15,000	Further details/brief required. Now linked to KGV feasibility study and outcome of Play Review	Ongoing	

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30.	St Nicholas Play Centre repairs £10,380	<p>Programmed to commence Jan 04.</p> <p>Project not currently assigned</p>	
31.	Fairlands valley Changing rooms £250,000	<p>Initial brief received awaiting confirmation of budget provision and detailed brief and scope of works from DCS.</p>	Survey work underway
32.	SLL Office Accommodation £100,000	<p>Detailed design brief agreed by DCS.</p> <p>Out to tender 22nd September 2003.</p>	Ongoing
33.	Golf Course Driving Range £85,000	<p>Initial brief agreed with SLL and DCS</p> <p>Scheme proposals and estimates completed. Approximately £15,000 remains from the budget. Scheme to meet SLL requirements - estimated budget of £70,000 required.</p>	Awaiting detailed instructions from DCS
34.	Repairs to TC pond £45,000	<p>Proposals and costings completed.</p>	Agree proposals with DES Engineers - Decision to proceed needs to be considered in context of Public Realm works
35.	Lister Toilet demolition £30,000	<p>Project commenced.</p> <p>Possible inclusion of FV showground toilets - waiting</p>	Surveyor assigned to project

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		instruction from DCS.	
36.	Town Centre Toilets £25,000	Tenders returned - £10,899. Agreed to carry out works following completion of re roofing. Anticipated November 2003.	
37.	Joyride Reroofing £23,000	Tenders returned slightly over budget. Due to commence works on site in October 2003.	Starts wc 6th October 2003
38.	TC canopy demolition £11,000	Works due to commence end of September 2003.	
39.	Middle Row Toilet refurbishment £70,000	Brief received outline scheme proposals being prepared.	
40.	Print Room Alterations £6,000	Scheme approved. Further quotation required due to go out to tender by 26 th September 2003.	
41.	Local Centre Improvements £100,000	Detailed brief required. Programmed for Aug 03. Other centers identified for works additional to above. St Nicholas and The Oval. Requirements known following initial meeting with Estates. Sketch proposals prepared.	
42.	Energy Conservation Schemes £40,000	2003/04 budget is being used as Council's contribution to fund projects in the REVIVAL EU funded scheme	Value of eligible works in Customer Service Centre to be reconciled to enable application to EU for payment
43.	Swingate House Fire Alarm	Project plan to be	

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	System upgrade £15,000	confirmed		
44.	London Road Feasibility	Feasibility Study commenced.		
45.	Civic Suite Works	Details proposals for further works now underway.	To agree proposals with Member Services.	