

Planned Maintenance Report - Account code 24006

Cost Centre : 6050

Multistorey Car Park

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	2,250	6,470	6,470
P0162	Maintenance of Cathodic Protection System	5,200	5,200	5,200
P0198	Drainage maint	250	340	340
P0225	Lift Maintenance	2,520	2,520	2,520
P0240	Cyclical Decorations	0	2,500	2,500
P0241	Monthly testing of lights	1,560	1,560	1,560
Multistorey Car Park		11,780	18,590	18,590

Cost Centre : 6082

Open Spaces Maintenance

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	1,360	1,710	1,710
P0178	Water Softener Maintenance	50	50	50
P0198	Drainage maint	260	260	260
P0240	Cyclical Decorations	0	1,000	1,000
P0248	Servicing of Urinal Controls	200	200	200
Open Spaces Maintenance		1,870	3,220	3,220

Cost Centre : 6400

CWE Premises

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	17,920	25,070	25,070
P0129	Service Stage Smoke Lantern	450	450	450
P0130	Electrical Testing (Licenced Areas)	5,200	5,200	5,200
P0175	Portable Appliance Testing	400	600	600
P0178	Water Softener Maintenance	0	3,500	3,500
P0184	Clean and seal Rollercity rink floor	2,500	3,120	3,120
P0198	Drainage maint	250	1,140	1,140
P0225	Lift Maintenance	1,050	1,050	1,050
P0226	PAT Theatre Lighting	1,680	1,680	1,680
P0232	Servicing of Access Control Systems	3,310	3,310	3,310
P0239	Display Energy Certificates	0	310	310
P0241	Monthly testing of lights	1,560	1,560	1,560
P0242	Key holding	170	180	180
P0243	Automatic doors	260	1,000	1,000
P0244	Stage drenching	110	110	110
CWE Premises		34,860	48,280	48,280

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Cost Centre : 6410

Mill Green Museum

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	4,470	15,980	15,980
P0175	Portable Appliance Testing	120	290	290
P0197	Frost heater maint	490	490	490
P0198	Drainage maint	0	2,290	2,290
P0225	Lift Maintenance	90	100	100
P0227	Pest Prevention Programme	1,300	1,330	1,330
P0240	Cyclical Decorations	0	2,000	2,000
P0242	Key holding	170	180	180
Mill Green Museum		6,640	22,660	22,660

Cost Centre : 6411

Roman Bath House

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	1,960	8,110	8,110
P0175	Portable Appliance Testing	20	90	90
P0240	Cyclical Decorations	1,700	1,000	1,000
P0242	Key holding	170	170	170
Roman Bath House		3,850	9,370	9,370

Cost Centre : 6416

Finesse

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	13,160	13,160	13,160
P0198	Drainage maint	2,790	3,380	3,380
P0240	Cyclical Decorations	0	2,500	2,500
P0249	Test Lighting Protection	220	600	600
Finesse		16,170	19,640	19,640

Cost Centre : 6424

Hazel Grove Community Centre

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	530	1,420	1,420
P0240	Cyclical Decorations	0	1,000	1,000
Hazel Grove Community Centre		530	2,420	2,420

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Cost Centre : 6425

Vineyard Barn CC

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	1,740	7,740	7,740
P0175	Portable Appliance Testing	10	100	100
P0198	Drainage maint	0	830	830
P0225	Lift Maintenance	90	100	100
P0240	Cyclical Decorations	650	1,000	1,000
P0248	Servicing of Urinal Controls	(140)	200	200
Vineyard Barn CC		2,350	9,970	9,970

Cost Centre : 6430

Douglas Tilbe Centre

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	7,530	9,350	9,350
P0175	Portable Appliance Testing	200	200	200
P0198	Drainage maint	170	1,920	1,920
P0240	Cyclical Decorations	0	2,000	2,000
P0242	Key holding	170	180	180
P0243	Automatic doors	180	200	200
Douglas Tilbe Centre		8,250	13,850	13,850

Cost Centre : 6431

Jim McDonald Centre

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	7,300	10,500	10,500
P0175	Portable Appliance Testing	100	530	530
P0198	Drainage maint	590	2,760	2,760
P0239	Display Energy Certificates	0	310	310
P0240	Cyclical Decorations	0	3,000	3,000
P0242	Key holding	170	180	180
P0243	Automatic doors	230	400	400
P0248	Servicing of Urinal Controls	(320)	400	400
Jim McDonald Centre		8,070	18,080	18,080

Cost Centre : 6438

Residents Association Support

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0198	Drainage maint	0	520	520
Residents Association Support		0	520	520

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Cost Centre : 6490

Fountains,Monuments & Statues

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0205	Coronation fountain maint	1,120	7,640	7,640
Fountains,Monuments & Statues		1,120	7,640	7,640

Cost Centre : 6759

General Fund Garages

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0026	External Lights to Garages	0	5,840	5,840
P0237	Garage Refurbishments	51,000	45,000	45,000
P0240	Cyclical Decorations	49,840	50,000	50,000
General Fund Garages		100,840	100,840	100,840

Cost Centre : 6763

Land & Property Management

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0038	Concrete Repairs to Structure	0	3,120	3,120
P0225	Lift Maintenance	960	2,840	2,840
Land & Property Management		960	5,960	5,960

Cost Centre : 6764

Shopping Centres

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0175	Portable Appliance Testing	100	100	100
P0232	Servicing of Access Control Systems	0	670	670
P0238	Communal areas maintenance	5,200	5,200	5,200
P0240	Cyclical Decorations	(1,510)	8,500	8,500
P0245	Fire systems	5,790	5,790	5,790
P0250	Emergency Lighting Testing	200	200	200
Shopping Centres		9,780	20,460	20,460

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Cost Centre : 6765

Hatfield Market

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0251	Annual Test of Sockets	300	300	300
Hatfield Market		300	300	300

Cost Centre : 6768

Weltech

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	510	510	510
P0223	Audio Visual Equipment Maintenance	330	330	330
P0240	Cyclical Decorations	0	1,000	1,000
P0243	Automatic doors	180	180	180
Weltech		1,020	2,020	2,020

Cost Centre : 7720

Campus East Offices

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	17,850	33,500	33,500
P0175	Portable Appliance Testing	2,780	3,500	3,500
P0198	Drainage maint	0	2,820	2,820
P0217	Office accommodation	4,460	6,460	6,460
P0223	Audio Visual Equipment Maintenance	2,690	3,090	3,090
P0225	Lift Maintenance	1,200	1,200	1,200
P0232	Servicing of Access Control Systems	5,420	4,520	4,520
P0233	Servicing of Intruder Alarm System	0	2,010	2,010
P0239	Display Energy Certificates	0	310	310
P0240	Cyclical Decorations	0	5,000	5,000
P0242	Key holding	170	180	180
P0243	Automatic doors	350	1,400	1,400
P0246	Clock	180	180	180
P0248	Servicing of Urinal Controls	0	900	900
Campus East Offices		35,100	65,070	65,070

Planned Maintenance Report - Account code 24006**Cost Centre : 7724****Hatfield Housing Office**

Project	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
P0028	M & E Planned Maintenance	2,750	8,520	8,520
P0175	Portable Appliance Testing	80	160	160
P0240	Cyclical Decorations	0	1,000	1,000
P0242	Key holding	170	180	180
Hatfield Housing Office		3,000	9,860	9,860
TOTAL		246,490	378,750	378,750

Welwyn Hatfield Council				
Building Maintenance Report - Account code 24002				
Cost Centre	Description	Forecast Outturn 2016/17 £	Original Budget 2016/17 £	Original Budget 2017/18 £
6021	Hatfield TCM	10	0	0
6050	Multistorey Car Park	11,020	13,500	13,500
6052	Campus East Car Park	0	1,000	1,000
6054	Campus West Car Park	0	1,000	1,000
6082	Open Spaces Maintenance	6,650	4,300	4,300
6400	CWE Premises	102,780	44,590	44,590
6410	Mill Green Museum	12,860	10,390	10,390
6411	Roman Bath House	7,120	1,900	1,900
6416	Finesse	42,870	41,900	41,900
6418	Moneyhole Lane Pavilion	8,200	0	8,200
6424	Hazel Grove Community Centre	1,500	3,000	3,000
6425	Vineyard Barn CC	6,520	5,250	5,250
6430	Douglas Tilbe Centre	24,050	7,990	7,990
6431	Jim McDonald Centre	17,390	11,570	11,570
6436	Shop Mobility	100	100	100
6438	Residents Association Support	1,500	2,500	2,500
6486	Cemeteries	10,100	14,000	14,000
6488	Street Furniture & Pathways	40,500	43,500	43,500
6489	Footpath Lighting	2,000	2,000	2,000
6490	Fountains, Monuments & Statues	11,410	5,500	5,500
6492	Public Conveniences	500	1,500	1,500
6759	General Fund Garages	72,000	72,000	72,000
6761	Fiddlebridge Industrial Units	4,000	4,000	4,000
6762	Little Ridge Industrial Units	1,750	750	750
6763	Land & Property Management	19,450	14,000	14,000
6764	Shopping Centres	42,530	43,650	43,650
6765	Hatfield Market	1,200	1,200	1,200
6768	Weltech	24,230	14,320	14,320
6769	White Lion House	1,910	150	150
6770	Hatfield Town Centre Redevelopment	10,000	7,000	42,000
6772	Salisbury Square	640	0	0
6790	Decorative Lighting	35,210	43,210	43,210
7707	Corporate Property	1,100	1,100	1,100
7720	Campus East Offices	112,080	63,000	63,000
7723	51 Bridge Road East Offices	880	0	0
7724	Hatfield Housing Office	6,000	3,000	3,000
	Total	640,060	482,870	526,070