

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2015/16

ANNEX 1a

<u>Property Name</u>	<u>2015/16 Updated Budget</u>	<u>Changes to project budgets</u>	<u>Actual Spend in Year</u>	<u>Carry Forward to 2016/17</u>	<u>Budget variance ()= overspend</u>
<u>Estates & Economic Development</u>					
76 / 78 Highlands Road	2,000	5,245	7,245		0
5 - 7 Silverbirch Road	5,500		400	(5,100)	0
Andover Leisure Centre	5,000	1,225	6,226		(1)
Atholl Court Shops & Flats	23,550	(1,780)	21,762		8
Beech Hurst Civic Offices	105,200	(7,940)	89,922	(6,130)	1,208
Blenheim Hall (King Arthurs Hall)	15,450	(6,980)	8,373		97
Botley Road Heritage Chapels	7,500	(970)	6,525		5
Chantry Centre Car Park	40,000	(11,500)	28,448		52
Charlton Cemetery Chapel of Rest	2,000	(1,530)	465		5
Charlton Sports Centre & Trackside Pavilion	50,810	(8,280)	42,530		0
Churchill Bungalow	4,350	(1,200)	1,553	(1,560)	37
Hunt's Farm, Timsbury	1,500	2,530	4,026		4
Knightwood Leisure Centre	12,000	(1,260)	10,731		9
Longmeadow Hall	65,000		1,270	(63,730)	0
Market Place 18 & 18a	1,000	(7,000)	(6,235)		235
Newbury Street Wall Repairs	4,900	(2,150)	2,750		0
Phoenix Centre	10,000	(3,910)	5,993		97
Walworth Factory Units	0		0		0
Portway Depot	77,000	(830)	3,697	(72,000)	473
Romsey Rapids	134,400	(4,010)	123,404	(7,000)	(14)
Romsey Sports Centre	25,000	(1,340)	23,660		0
Saxon Fields Changing Rooms	6,940		6,942		(2)
St Anne's Hall	6,980	1,110	8,090		0
St Mary's Chapel - Cemetery Walls	30,000	2,150	0	(32,150)	0
The Lights	25,000	40,000	36	(65,000)	(36)
The Sports Academy	500	500	997		3
Town Mill House	8,500	(3,520)	4,109		871
Union House	82,250		74,954		7,296
9 Union Street	30,000		29,694		306
Walworth Business Park	69,400		69,393		7
Walworth Enterprise Centre	72,900	1,900	39,754	(30,000)	5,046
West Portway Industrial Estate	15,000	10,000	0	(25,000)	0
Willis Avenue Garages	600	(460)	134		6
Total Estates & Economic Development	940,230	0	616,848	(307,670)	15,712
<u>Community & Leisure</u>					
Cemeteries / Memorials	24,000	(14,230)	9,772		(2)
Green Spaces	127,500	5,435	122,910	(10,000)	25
The Lights	49,000	(1,830)	34,170	(13,000)	0
Knightwood Leisure Centre	2,900	(2,900)			0
Playgrounds	479,100	15,130	473,623	(20,600)	7
Sports Facilities	100,000	(1,605)	98,398		(3)
Total Community & Leisure	782,500	0	738,873	(43,600)	27
Total Requirement for the year	1,722,730	0	1,355,721	(351,270)	15,739

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2015/16

<u>Unit</u>	<u>Type of Asset</u>	<u>2015/16 Updated Budget</u>	<u>Changes to Budget</u>	<u>Actual Spend in Year</u>	<u>Carry forward to 2016/17</u>	<u>Budget variance (=) overspend</u>
	HGV Sweeper	120,668		120,668		0
Building Maintenance	Van	11,800		9,964		1,836
Street Cleansing	All Terrain Vehicle	0				0
Street Cleansing	All Terrain Vehicle	0				0
Waste Collection	Tipper	56,595			(56,595)	0
Street Cleansing	Caged Tipping Vehicle	35,405			(38,980)	(3,575)
Vehicle Workshop	Specialist Equipment	4,735		4,735		0
Grounds Maintenance	Specialist Equipment	13,495		13,495		0
Grounds Maintenance	Mower	48,000			(48,000)	0
Grounds Maintenance	Mower	30,000		30,960		(960)
Grounds Maintenance	Mower	30,000		30,185		(185)
Grounds Maintenance	Mower	30,000	(7,655)	11,485		10,860
Grounds Maintenance	Mower	0	7,655	7,655		0
Grounds Maintenance	Mower	30,000		16,570		13,430
Grounds Maintenance	Mower	5,000			(5,000)	0
Grounds Maintenance	Mower	20,000		16,570		3,430
Grounds Maintenance	Mower	20,000		16,570		3,430
Grounds Maintenance	Mower	5,000			(5,000)	0
Grounds Maintenance	Specialist Equipment	8,895		8,895		0
Grounds Maintenance	Specialist Equipment	5,000			(5,000)	0
Parks & Open Spaces	Pick up Van	17,404		17,404		0
Animal Welfare	Van	0				0
Grounds Maintenance	Tipper	28,000			(28,000)	0
Waste Collection	Refuse Collection Vehicle	153,620		153,620		0
Grounds Maintenance	Trailer	3,800			(2,140)	1,660
Grounds Maintenance	Trailer	3,800			(2,480)	1,320
Car Parks	Van	16,363		16,308 *		55
Car Parks	Van	16,363		16,308 *		55
Total Vehicles & Plant Requirement 2015/16		713,943	0	491,392	(191,195)	31,356

* Spend is shown net of a £5,000 plug-in grant from Central Government

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2015/16

<u>Description</u>	<u>2015/16 Updated Budget</u>	<u>Changes to Budget</u>	<u>Actual Spend in Year</u>	<u>Carry forward to 2016/17</u>	<u>Budget variance ()= overspend</u>
Network Cabling Enhancements	6,000	(6,000)			0
Consolidated SQL Platform	21,000			(21,000)	0
Citrix Access Gateway Appliance Replacement	6,970				6,970
2 x A0 Scanners	13,000			(13,000)	0
2 x A3 / 4 Scanners	12,000			(12,000)	0
Network Replacement	86,000	(930)	78,350	(6,700)	20
Replacement Servers	12,650	(11,300)	1,350		0
Windows 2008 Server licences	0				0
Network firewall enhancements	10,306		10,307		(1)
SAN Array Expansion		18,230	18,231		(1)
Total IT Infrastructure requirement 2015/16	167,926	0	108,238	(52,700)	6,988

LAND & BUILDINGS
ASSET MANAGEMENT REQUIREMENT 2016/17

ANNEX 2a

<u>Property Name</u>	<u>2016/17</u> <u>Approved</u> <u>Budget</u>	<u>Changes to</u> <u>budget</u> <u>already</u> <u>agreed by</u> <u>Cabinet</u>	<u>Additional</u> <u>Budget</u> <u>changes</u>	<u>B/f from</u> <u>2015/16</u>	<u>2016/17</u> <u>Updated</u> <u>Budget</u>
<u>Estates & Economic Development</u>					
5-7 Silverbirch Road	2,250			5,100	7,350
76-78 Highlands Road, Andover	5,000		(5,000)		0
Andover Bus Station	20,000				20,000
Andover Guildhall	23,500				23,500
Andover Magistrates Court	3,000				3,000
Anglican Chapel, Botley Road Cemetery	15,000				15,000
Atholl Court Shops & Flats	3,750				3,750
Beech Hurst	230,500		3,000	6,130	239,630
Blenheim Hall (King Arthurs Hall)	6,100				6,100
Broadwater Road WCs & Offices	1,500				1,500
Borden Gate Public Conveniences	2,500				2,500
Bourne House Depot	5,000				5,000
Chantry Centre Multi Storey Car Park	30,000				30,000
Churchill Bungalow	0			1,560	1,560
Crosfield Hall	36,000				36,000
Crosfield Hall - Flat	1,500				1,500
Fleming Avenue	89,000				89,000
George Yard Warden Office	500				500
George Yard Sweepers & Market Office	1,200				1,200
King Johns Garden	15,000				15,000
Knightwood Leisure Centre	6,500				6,500
London Road Changing Rooms	5,000				5,000
London Road Cricket Pavillion	1,000				1,000
Longmeadow Hall	2,250			63,730	65,980
Phoenix Centre	7,500				7,500
Portway Depot	12,500			72,000	84,500
Rendezvous Hall & Union Street Canopy	2,750				2,750
Rendezvous Hall	1,000				1,000
Romsey Heritage Centre and Tourist Info Cen	25,000				25,000
Romsey Rapids	0			7,000	7,000
Romsey Sports Centre WCs	20,000				20,000
Saxon Fields Changing Rooms	11,150				11,150
St Marys Chapel - Cemetery Walls	0			32,150	32,150
Sopwith Unit	70,000				70,000
Stockbridge WCs	5,000				5,000
St Anne's Hall	10,500				10,500
The Lights	0			65,000	65,000
Town Mill House	2,600				2,600
Union House	26,000				26,000
Viney Avenue	73,000				73,000
Walworth Enterprise Centre	286,050			30,000	316,050
West Portway Business Park	75,000			25,000	100,000
Woodley Cemetery	2,500				2,500
Total Estates & Economic Development	1,136,600	0	(2,000)	307,670	1,442,270
<u>Community & Leisure</u>					
Cemeteries / Memorials	10,300				10,300
Green Spaces	311,100			10,000	321,100
The Lights - New Studio		19,000		13,000	32,000
Playgrounds	355,100			20,600	375,700
Sports Facilities	114,000				114,000
Test Way link	20,000				20,000
Total Community & Leisure	810,500	19,000		43,600	873,100
Total Land & Buildings Requirement for 2016/17	1,947,100	19,000	(2,000)	351,270	2,315,370

VEHICLES & PLANT - ASSET MANAGEMENT REQUIREMENT 2016/17

<u>Unit</u>	<u>Type of Asset</u>	<u>2016/17 Approved Budget</u>	<u>Additional Budget required</u>	<u>B/f from 2015/16</u>	<u>2016/17 Updated Budget</u>
Grounds Maintenance	Mower	20,000			20,000
Neighbourhood Warden	Van	12,000			12,000
Neighbourhood Warden	Van	12,000			12,000
Waste Collection	Refuse Collection Vehicle	154,000			154,000
Waste Collection	Tipper	0		56,595	56,595
Street Cleansing	Caged Tipping Vehicle	0		38,980	38,980
Grounds Maintenance	Mower	0		48,000	48,000
Grounds Maintenance	Trailer	3,800			3,800
Grounds Maintenance	Trailer	3,800			3,800
Grounds Maintenance	Trailer	3,800			3,800
Grounds Maintenance	Trailer	3,800			3,800
Grounds Maintenance	Mower	0		5,000	5,000
Grounds Maintenance	Mower	0		5,000	5,000
Grounds Maintenance	Specialist Equipment	0		5,000	5,000
Portway Depot	Specialist Equipment	5,000			5,000
Grounds Maintenance	Trailer	0		2,140	2,140
Grounds Maintenance	Trailer	0		2,480	2,480
Grounds Maintenance	Tipper	0		28,000	28,000
Grounds Maintenance	Specialist Equipment	13,000			13,000
Grounds Maintenance	Specialist Equipment	59,000			59,000
Total Vehicles & Plant Requirement 2016/17		290,200	0	191,195	481,395

IT INFRASTRUCTURE - ASSET MANAGEMENT REQUIREMENT 2016/17

<u>Description</u>	<u>2016/17</u> <u>Approved</u> <u>Budget</u>	<u>Additional</u> <u>Budget</u> <u>required</u>	<u>B/f from</u> <u>2015/16</u>	<u>2016/17</u> <u>Updated</u> <u>Budget</u>
Replacement Servers	17,500			17,500
Corporate Printers	15,000			15,000
Consolidated SQL Platform			21,000	21,000
2 x A0 Scanners			13,000	13,000
2 x A3 / 4 Scanners			12,000	12,000
Network Replacement			6,700	6,700
Finance system upgrade	21,000			21,000
Total IT Infrastructure requirement 2016/17	53,500	0	52,700	106,200