

Sums emboldened have been ordered/actioned

	Initial Savings £	Programme Changes Over Time £	Revisions Requested By Services £	New Items £	Totals £	Admin & Property brief comments
Leisure Services						
Angel Centre						
Replacement of sports hall lighting	(2,000)					Reduced based on expenditure to date
Renew fire alarm/emerg light batteries		1,500	1,500			Reprogrammed from 09/10 & increased based on previous expenditure
Servicing - roller shutters			200			Added back into plan
Servicing - lifts			1,000			Increased based on previous expenditure
Hard paving surface repairs		500				Reprogrammed from 09/10
Servicing - safety line/eye bolts				300		New item
Display energy certificate		100				Reprogrammed from 09/10
Legionella certification/monitoring	(2,000)					Reduced based on expenditure to date
Fire safety risk assessment				600		Legislative requirement
	(4,000)	2,100	2,700	900	1,700	
Tonbridge Farm Pavillion						
Roof tile infill repairs				8,000		New item
Gas main investigations				2,000		New item
Window/door repairs	(1,500)	2,000				Reprogrammed from 09/10 & reduced due to capital works
Servicing - air conditioning/handling		300				Reprogrammed from 09/10
Gutter cleaning		500				Reprogrammed from 09/10
IEE testing		600				Reprogrammed from 09/10
Legionella certification/monitoring	(1,700)					Reduced based on expenditure to date
Fire safety risk assessment				400		Legislative requirement
	(3,200)	3,400	0	10,400	10,600	

Sums emboldened have been ordered/actioned

	Initial Savings	Programme Changes Over Time	Revisions Requested By Services	New Items	Totals	Admin & Property brief comments
	£	£	£	£	£	
Larkfield Leisure Centre						
Steam room wall repair				3,000		New item
Investigation of collapsed drain				3,000		New item
Pool tile repairs	(2,500)					Reduced based on expenditure to date
Reline/refill filters				2,000		Increased based on expenditure to date
Plant renewals			14,000			Increased based on expenditure to date
Servicing - pool plant			2,000			Increased based on expenditure to date
BMS system maintenance/upgrade			1,500			Increased based on expenditure to date
Pool hall lighting maintenance		2,000				Reprogrammed from 09/10 & increased based on expenditure to date
Window/door repairs			1,000			Increased following survey
Servicing - Sadia tea boilers				500		New item
Servicing - air conditioning/handling			12,500			Increased based on expenditure to date
Servicing - fire alarm/emerg lighting		530	2,470			Reprogrammed from 09/10 & increased based on previous expenditure
Servicing - intruder alarm system		100				Reprogrammed from 09/10
Servicing - flumes		1,700				Reprogrammed from 09/10 & increased based on expenditure to date
IEE testing	(1,000)		6,300			Reprogrammed to 11/12
Display energy certificate		100				Reprogrammed from 09/10
Fire safety risk assessment				600		Legislative requirement
	(3,500)	4,430	40,770	9,100	50,800	

Sums emboldened have been ordered/actioned

	Initial Savings	Programme Changes Over Time	Revisions Requested By Services	New Items	Totals	Admin & Property brief comments
	£	£	£	£	£	
Tonbridge Swimming Pool						
Refurbish foyer toilets	(15,000)	15,000				Reprogrammed from 09/10 & reprogrammed to 12/13
Exterior entrance ramp works				10,000		New item, for staff safety
Water flow meter replacements				10,000		New item
Office loft hatch ladder replacement				2,000		New item, for staff safety
Investigation of drain blockages				2,000		New item
Consultant investigations of pipework repair options				6,000		New item
Spa wall repairs		500				Reprogrammed from 09/10
Installation of caison lifting equipment				3,500		New item, for staff safety
Reline/refill filters	(14,730)	14,730				Reprogrammed from 09/10 & reprogrammed to 11/12
Servicing - pool plant			6,000			Increased based on expenditure to date
Servicing - sump pumps			400			Increased based on expenditure to date
BMS system maintenance/upgrade			1,500			Increased based on expenditure to date
Servicing - water softener			4,200			Increased based on expenditure to date
Anti graffiti treatment	(500)					Reprogrammed to 11/12
Predecoration repairs	(2,500)					Reprogrammed to 16/17
External decoration	(18,000)					Reprogrammed to 16/17
Gutter cleaning			2,000			Increased following survey
IEE testing			1,000			Increased based on expenditure to date
Display energy certificate		100				Reprogrammed from 09/10
Legionella certification/monitoring	(1,000)					Reduced based on expenditure to date
Fire safety risk assessment				600		Legislative requirement
	(51,730)	30,330	15,100	34,100	27,800	
Racecourse Sports Ground						
Predecoration repairs	(500)					Reprogrammed to 11/12
External decoration	(2,000)					Reprogrammed to 11/12
IEE testing		300				Reprogrammed from 09/10
	(2,500)	300	0	0	(2,200)	

Sums emboldened have been ordered/actioned

	Initial Savings £	Programme Changes Over Time £	Revisions Requested By Services £	New Items £	Totals £	Admin & Property brief comments
Poult Wood Golf Centre Clubhouse						
Gutter cleaning		100				Reprogrammed from 09/10
Servicing - squash courts			1,000			Increased based on expenditure to date
Display energy certificate		100				Reprogrammed from 09/10
Fire safety risk assessment				500		Legislative requirement
	0	200	1,000	500	1,700	
Poult Wood Golf Centre Maintenance Buildings						
IEE testing	(250)					Reprogrammed to 14/15
Legionella certification/monitoring	(500)					Reduced based on expenditure to date
Fire safety risk assessment				200		Legislative requirement
	(750)	0	0	200	(550)	
Pleasure Grounds & Open Spaces						
Haysden - renew roof covering	(5,000)					Funded elsewhere
Haysden - IEE testing		300				Reprogrammed from 09/10
Haysden - Fire safety risk assessment				200		Legislative requirement
L/Lakes - IEE testing		300				Reprogrammed from 09/10
L/Lakes - Fire safety risk assessment				200		Reprogrammed from 09/10
	(5,000)	600	0	400	(4,000)	
Tonbridge Cemetery						
Chapel stonework repairs				9,600		New item
Cemetery wall repairs				5,000		New item
Internal decoration - general	(10,000)					Reprogrammed to 16/17 and reduced
Gutter cleaning			300			Increased based on expenditure to date
IEE testing		400				Reprogrammed from 09/10
Fire safety risk assessment				200		Legislative requirement
	(10,000)	400	300	14,800	5,500	
Tonbridge Castle Gatehouse						
Lighting controller overhall				3,000		New item
Fire safety risk assessment				200		Legislative requirement
	0	0	0	3,200	3,200	
Leisure Services Sub-total	(80,680)	41,760	59,870	73,600	94,550	

Sums emboldened have been ordered/actioned

	Initial Savings £	Programme Changes Over Time £	Revisions Requested By Services £	New Items £	Totals £	Admin & Property brief comments
Health & Housing						
Public Toilets						
Lighting improvements		4,000				Reprogrammed from 09/10
Security improvements		800				Reprogrammed from 09/10
Window/door repairs		1,100				Reprogrammed from 09/10
IEE testing				1,000		Added back into plan
Response maintenance general			1,500			Increased based on expenditure to date
Health & Housing Sub-total	0	5,900	1,500	1,000	8,400	
Corporate Services						
Site Services						
Car park repairs/lining		2,000				Reprogrammed from 09/10 & increased based on expenditure to date
Servicing - signage			2,000			Increased based on expenditure to date
Energy conservation initiatives	(4,000)		800			Reduced based on expenditure to date
	(4,000)	2,000	2,800	0	800	
Gibson West						
Refurbishment of office wing toilets		25,000				Reprogrammed from 12/13
Bank earthworks				2,800		New item
Servicing - automatic doors			550			Increased based on expenditure to date
Servicing - heating system	(8,000)					Reduced based on expenditure to date
Servicing - air conditioning/handling			1,600			Increased based on expenditure to date
Servicing - fire alarm/emerg lighting			900			Increased based on expenditure to date
Servicing - intruder alarm system	(500)					Reduced based on expenditure to date
Servicing - safety line/eye bolts				300		New item
Renew UPS batteries		4,000				Reprogrammed from 09/10
Servicing - gas ext system			200			Increased based on expenditure to date
Display energy certificate		100				Reprogrammed from 09/10
Fire safety risk assessment				500		Legislative requirement
Response maintenance general	(3,000)					Reduced based on expenditure to date
	(11,500)	29,100	3,250	3,600	24,450	

Sums emboldened have been ordered/actioned

	Initial Savings £	Programme Changes Over Time £	Revisions Requested By Services £	New Items £	Totals £	Admin & Property brief comments
Tonbridge Castle						
Staff toilets refurbishment			600			Increased based on expenditure to date
Predecoration repairs	(5,000)					Reprogrammed to 11/12
External decoration	(18,700)	800				Reprogrammed from 09/10 & reprogrammed to 11/12
Carpet/floor laying - public areas		10,000				Reprogrammed from 09/10
Gutter cleaning				700		New item
Lead gutter inspection	(200)					No longer required
Fire safety risk assessment				500		Legislative requirement
	(23,900)	10,800	600	1,200	(11,300)	
Gibson East						
Reception accoustic improvements	(6,000)	6,000				Reprogrammed from 09/10 & reprogrammed to 12/13
Window/door repairs			150			Increased based on expenditure to date
Servicing - intruder alarm system			1,000			Increased based on expenditure to date
Gutter cleaning			300			Increased based on expenditure to date
Servicing - windcatchers	(2,000)					Reprogrammed to 11/12
Additional ventilation to boiler room	(4,300)	7,500				Reprogrammed from 09/10 & reduced based on expenditure to date
Display energy certificate		100				Reprogrammed from 09/10
Fire safety risk assessment				500		Legislative requirement
	(12,300)	13,600	1,450	500	3,250	
Land Review						
Castle Lodge - external decoration	(3,500)					Reprogrammed to 16/17
River Walk - predec repairs	(1,200)					Reprogrammed to 16/17
River Walk - external decoration	(5,000)					Reprogrammed to 16/17
Castle Lodge - IEE testing		1,000				Reprogrammed from 09/10
River Walk - IEE testing		1,000				Reprogrammed from 09/10
Community areas - closed graveyard walls	(4,000)					Reduced based on expenditure to date
Community areas - miscellaneous	(4,000)					Reduced based on expenditure to date
	(17,700)	2,000	0	0	(15,700)	
Corporate Services Sub-total	(69,400)	57,500	8,100	5,300	1,500	
Grand Total as at 23/09/10 £	(150,080)	105,160	69,470	79,900	104,450	