

2023/24 - 2026 MAINTENANCE BUDGETS

CYCLICAL MAINTENANCE	2023/24	2024/25	2025/26
Cyclical External Cleaning and Decoration	200,000		
Appliance servicing (including gas, oil, solid fuel)	980,000		
Lift Servicing	90,000		
Fire Alarm Servicing	70,000		
Portable Appliance Testing	4,000		
Cyclical Internal Decoration	100,000		
Fire Risk Assessments	25,000		
Air Source Heat Pump Servicing	1,000		
Legionella Testing	22,000		
Automatic Door Servicing	20,000		
Window Cleaning	21,000		
Emergency Lighting	71,000		
Miscellaneous	36,000		
TOTAL CYCLICAL MAINTENANCE BUDGET	1,640,000	1,722,000	1,756,000

PLANNED MAINTENANCE & IMPROVEMENTS	2023/24	2024/25	2025/26
Kitchen Modernisations	700,000		
Bathroom Modernisations	700,000		
Heating - domestic gas boiler replacements	881,600		
Heating - electric heating replacement	100,000		
Commercial Boiler replacement	295,000		
Electrical Works	499,800		
Low Maintenance Eaves	100,000		
External Doors and Windows	1,000,000		
Roofing	830,000		
Fire alarm upgrades	100,000		
Structural Works	300,000		
Asbestos surveys and removal	100,000		
Garages	200,000		
Telecare Upgrade	63,000		
Miscellaneous PPM	630,600		
Green housing initiatives	1,260,000		
TOTAL PLANNED MAINTENANCE & IMPROVEMENT BUDGET	7,760,000	8,000,000	8,200,000

ROBERTSHAW HOUSE, LYNDHURST	2023/24	2024/25	2025/26
Internal and external refurbishment/improvement works	500,000	0	0
TOTAL ROBERTSHAW HOUSE BUDGET	500,000	0	0

ESTATE IMPROVEMENTS	2023/24	2024/25	2025/26
Provision of estates works and paving	200,000	200,000	200,000
TOTAL ESTATE IMPROVEMENTS BUDGET	200,000	200,000	200,000

TOTAL FORECAST MAINTENANCE EXPENDITURE	2023/24	2024/25	2025/26
TOTAL EXPENDITURE	10,100,000	9,922,000	10,156,000