

**PLANNED MAINTENANCE PROGRAMME**

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>
<b>Coleford Offices</b>					
Proposed Budget	122,000	90,000	200,000	90,000	65,000
Current Budget	16,680	13,810	13,810	13,810	13,810
<b>Investment Properties</b>					
Proposed Budget	18,660	33,390	33,390	33,390	33,390
Current Budget	18,660	33,390	33,390	33,390	33,390
<b>Car Parks</b>					
Proposed Budget	76,700	40,500	13,100	13,100	13,100
Current Budget	6,000	16,600	16,600	16,600	16,600
<b>Public Conveniences</b>					
Proposed Budget	33,060	10,500	10,500	10,500	10,500
Current Budget	11,070	4,790	10,500	10,500	10,500
<b>Mile End Cemetery</b>					
Proposed Budget	25,000	32,000	2,000	2,000	2,000
Current Budget	7,910	2,000	2,000	2,000	2,000
<b>Yew Tree Brake Cemetery</b>					
Proposed Budget	46,000	48,000	2,000	2,000	2,000
Current Budget	10,280	2,000	2,000	2,000	2,000
<b>Ad-Hoc Land</b>					
Proposed Budget	15,000	3,200	3,200	3,200	3,200
Current Budget	1,680	1,680	3,200	3,200	3,200
<b>Total Proposed Budget</b>	<b>336,420</b>	<b>257,590</b>	<b>264,190</b>	<b>154,190</b>	<b>129,190</b>
<b>Total Current Budget</b>	<b>72,280</b>	<b>74,270</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>
<b>Shortfall funded from Buildings Reserve</b>	<b>264,140</b>	<b>183,320</b>	<b>182,690</b>	<b>72,690</b>	<b>47,690</b>

**Buildings Reserve**

Balance Brought Forward	(493,921)	(380,971)	(272,651)	(164,961)	(167,271)
Contribution to the reserve	(151,190)	(75,000)	(75,000)	(75,000)	(75,000)
Monies released to revenue as above	264,140	183,320	182,690	72,690	47,690
<b>Balance Carried Forward</b>	<b>(380,971)</b>	<b>(272,651)</b>	<b>(164,961)</b>	<b>(167,271)</b>	<b>(194,581)</b>