

PLANNED MAINTENANCE PROGRAMME

	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>
Coleford Offices					
Proposed Budget	90,000	97,000	54,570	54,570	54,570
Office Alteration	51,400	-	-	-	-
Contractual Realignment	-	28,660	-	-	-
Current Budget	13,810	25,910	54,570	54,570	54,570
Investment Properties					
Proposed Budget	33,390	44,560	33,390	33,390	33,390
Current Budget	33,390	33,390	33,390	33,390	33,390
Car Parks					
Proposed Budget	40,500	16,600	16,600	16,600	16,600
Current Budget	16,600	16,600	16,600	16,600	16,600
Public Conveniences					
Proposed Budget	10,500	16,550	7,550	7,550	7,550
Contractual Realignment	-	2,760	-	-	-
Current Budget	4,790	4,790	7,550	7,550	7,550
Mile End Cemetery					
Proposed Budget	32,000	22,000	2,000	2,000	2,000
Current Budget	2,000	2,000	2,000	2,000	2,000
Yew Tree Brake Cemetery					
Proposed Budget	48,000	22,000	2,000	2,000	2,000
Current Budget	2,000	2,000	2,000	2,000	2,000
Ad-Hoc Land					
Proposed Budget	3,200	4,000	3,200	3,200	3,200
Current Budget	1,680	4,000	3,200	3,200	3,200
Total Proposed Budget	308,990	222,710	119,310	119,310	119,310
Total Current Budget	74,270	120,110	119,310	119,310	119,310
Shortfall funded from Buildings Reserve	234,720	102,600	-	-	-

Buildings Reserve

Balance Brought Forward	(539,286)	(379,566)	(351,966)	(426,966)	(501,966)
Contribution to the reserve	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Monies released to revenue as above	234,720	102,600	0	0	0
Balance Carried Forward	(379,566)	(351,966)	(426,966)	(501,966)	(576,966)