

**PLANNED MAINTENANCE PROGRAMME**

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
<b>Coleford Offices</b>					
Proposed Budget	59,080	122,000	47,000	65,000	50,000
Current Budget	16,680	16,680	16,680	16,680	16,680
<b>Investment Properties</b>					
Proposed Budget	23,160	18,660	18,660	18,660	18,660
Current Budget	18,660	18,660	18,660	18,660	18,660
<b>Car Parks</b>					
Proposed Budget	8,500	22,500	6,000	6,000	6,000
Current Budget	6,000	6,000	6,000	6,000	6,000
<b>Public Conveniences</b>					
Proposed Budget	11,070	11,070	11,070	11,070	11,070
Current Budget	11,070	11,070	11,070	11,070	11,070
<b>Mile End Cemetery</b>					
Proposed Budget	14,000	25,000	7,910	7,910	7,910
Current Budget	7,910	7,910	7,910	7,910	7,910
<b>Yew Tree Brake Cemetery</b>					
Proposed Budget	32,650	46,000	10,280	10,280	10,280
Current Budget	10,280	10,280	10,280	10,280	10,280
<b>Ad-Hoc Land</b>					
Proposed Budget	1,680	15,000	1,680	1,680	1,680
Current Budget	1,680	1,680	1,680	1,680	1,680
<b>Total Proposed Budget</b>	<b>150,140</b>	<b>260,230</b>	<b>102,600</b>	<b>120,600</b>	<b>105,600</b>
<b>Total Current Budget</b>	<b>72,280</b>	<b>72,280</b>	<b>72,280</b>	<b>72,280</b>	<b>72,280</b>
<b>Shortfall funded from Buildings Reserve</b>	<b>77,860</b>	<b>187,950</b>	<b>30,320</b>	<b>48,320</b>	<b>33,320</b>

<b><u>Buildings Reserve</u></b>					
Balance Brought Forward	(453,201)	(475,341)	(362,391)	(407,071)	(433,751)
Contribution to the reserve	(100,000)	(75,000)	(75,000)	(75,000)	(75,000)
Monies released to revenue as above	77,860	187,950	30,320	48,320	33,320
Balance Carried Forward	<b>(475,341)</b>	<b>(362,391)</b>	<b>(407,071)</b>	<b>(433,751)</b>	<b>(475,431)</b>