

Project	July 2018 Capital Plan Figure    £	New Figure £	Variance	Reasons for Change/Variance
<b>CORPORATE LANDLORD ASSET INVESTMENT PROGRAMME 2018/19</b>				
Capital Plan preparation costs - Advance surveys/feasibility studies/asbestos surveys/condition surveys/programme management.	50,000	50,000	0	No change from original budget.
Risk pot for emergency additions to the Capital Plan/Balance for high tenders.	292,334	3,637	288,697	Budget has reduced to reflect the balance of high tenders and the addition of urgent works to the programme.
2017/18 Rollover schemes under £10k	18,000	30,403	-12,403	Final accounts charged at higher than forecast.
All Saints, Stocks Road, Batley	12,000	12,000	0	No change from original budget.
Batley Baths and Recreation Facility - Phase 2 roof replacement	70,000	0	70,000	Scheme rephased to 19/20 to coincide with other priority works requiring facility closure.
Batley Baths and Recreation Facility - Changing room ventilation	0	18,000		<b>New addition</b> - urgent work required.
Batley LIC - Roofing works	0	29,206	-29,206	<b>New addition</b> - initially funded from revenue, costs increased to a capital funded level.
Batley Town Hall - Upgrade emergency lighting, security system & intruder alarm	13,000	782	12,218	Rollover, estimated final cost of scheme slightly reduced from the tender figure.
Byram Buildings and Arcade - Cracked glazed roof lantern and roof repairs	59,000	180,000	-121,000	The lowest competitive tender is significantly higher than the pre-tender estimate due to the specialist nature of the work.
Castle Grange - Water quality works	0	40,000	-40,000	<b>New addition</b> - urgent health & safety works required.
Civic Centre I - Flat roof above registrars	24,000	28,000	-4,000	Increased tender.
Civic Centre I - Ground floor central entrance issues	16,000	0	16,000	Scheme rephased due to competing priorities.
Civic Centre I - Toilet refurbishment phase 3	60,000	30,000	30,000	Scope of Scheme reduced from the original tender.
Civic Centre III - Replacement of auto doors	0	17,250	-17,250	<b>New addition</b> - urgent work required.
Cliffe House - Replacement boilers	0	103,789	-103,789	<b>New addition</b> - urgent work required.
Daisy Lee Playing Fields, Lindley - Demolition of changing facilities	0	40,000	-40,000	<b>New addition</b> - urgent work required.
Dewsbury Arena Centre - Demolition of MUGA and Arena Centre	0	28,472	-28,472	<b>New addition</b> - urgent work required.
Dewsbury Cemetery - Land preparation works	78,000	150,664	-72,664	Costs increased, client required additional works to be carried out.
Dewsbury & Huddersfield Crematoria - Replacement cremators	1,460,000	1,460,000	0	No change from original budget.
Dewsbury Crematoria - Boundary wall	0	49,500	-49,500	<b>New addition</b> - urgent work required.
Dewsbury Kingsway & Queensgate Arcades - Replacement canopies	80,000	80,000	0	No change from original budget.
Dewsbury Sports Centre - Wet side changing rooms	20,000	0	20,000	Scheme slipped due to urgent pool tank repairs
Dewsbury Sports Centre - Replace distribution board	0	30,000	-30,000	<b>New addition</b> - urgent work required.
Dewsbury Town Hall - Replacement boilers	250,000	100,000	150,000	Scheme split, boiler replacement completed in 18/19 and pipework to be carried out in 19/20.
Dewsbury Town Hall - Registrars storeroom mildew	0	30,000	-30,000	<b>New addition</b> - urgent work required.
Greenhead Park Conservatory - Refurbishment	100,000	239,818	-139,818	The lowest competitive tender was significantly higher than the pre-tender estimate.
Greenhead Park Fountain - Refurbishment of the fountain	15,000	15,122	-122	The final account slightly increased from the tender figure.
Heckmondwike Library - Condition works	29,000	35,194	-6,194	Additional roofing works were needed after commencement on site.
Hey Lane Cemetery - Provision of concrete plinths for headstones	0	33,976	-33,976	<b>New addition</b> - urgent work required.
Huddersfield Crematoria - Replacement heating distribution	112,000	82,057	29,943	The tender was lower than the pre-tender estimate.
Huddersfield Crematoria - Window replacement, essential H&S work, internal remodelling and refurbishment	130,000	190,000	-60,000	Client requested additional works to be carried out after commencement on site.

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Huddersfield Town Hall - Replacement boilers	180,000	0	180,000	Scheme rephased to 19/20 to enable higher priority works to be added to the programme.
Huddersfield Town Hall - Front passenger lift refurbishment	0	57,710	-57,710	<b>New addition</b> - urgent work required.
Huddersfield Town Hall - Ph1 Lighting rig, roof repairs, rainwater goods and window replacement	22,000	0	22,000	Lighting works were removed from the scheme to be carried out at a later date when work could be programmed in line with events.
Lawrence Batley Theatre - Replacement fire alarm system	0	55,850	-55,850	<b>New addition</b> - urgent work required.
Lawrence Batley Theatre - Roofing works	25,000	25,143	-143	The lowest competitive tender was slightly higher than the pre-tender estimate.
Leeds Road Playing Fields - Sump Pumps	0	47,328	-47,328	<b>New addition</b> - urgent work required.
Moorlands Grange - Water quality works	0	50,000	-50,000	<b>New addition</b> - urgent health & safety works required.
Oakwell Hall - Electrical works to offices	24,000	19,071	4,929	The lowest competitive tender was lower than the pre-tender estimate.
Old Post Office, 81 Northgate, Almondbury - Roof repairs	23,000	29,630	-6,630	Additional roofing works were needed after commencement on site.
Orchard View Children's Centre - Works to retaining wall	0	18,580	-18,580	<b>New addition</b> - urgent work required.
Red Doles Cultural Services HQ - Internal alterations to the service desk room including air conditioning	0	49,078	-49,078	<b>New addition</b> - urgent work required.
Reins Depot - Emergency lighting and fire alarm installation	46,000	46,176	-176	The lowest competitive tender was slightly higher than the pre-tender estimate.
Slaithwaite Cemetery - Rebuild of retaining wall and resurfacing of access ramp	42,000	42,085	-85	The lowest competitive tender was slightly higher than the pre-tender estimate.
Slaithwaite Town Hall - Pitched slate roof & floor strengthening works	40,000	0	40,000	Floor strengthening works were rephased to be carried out and funded from the 2019/20 budget.
Slaithwaite Town Hall - Window replacement (various elevations)	131,000	131,628	-628	The lowest competitive tender was slightly higher than the pre-tender estimate.
Spenborough Pool & Fitness Complex - Replace platform lift in Peak Physique	0	12,500	-12,500	<b>New addition</b> - urgent work required.
Various church yards/cemeteries - Structural, Health & Safety works and compliance.	70,000	0	70,000	Budget used to fund Hey Lane Cemetery and Dewsbury Crematorium works.
Various parks and greenspaces - Health & Safety works and compliance to upgrade supporting walls, structure	151,000	0	151,000	Budget used to fund individual parks and greenspaces schemes.
Various properties - Fire Safety Works	1,129,000	1,073,150	55,850	Unforeseen costs incurred once on site and a small amount of budget was used to fund Lawrence Batley Theatre fire alarm works.
Various Sports Centres - Concrete repairs	25,000	15,000	10,000	Budget no longer needed to fund concrete repairs, reduced down to level needed to fund the mobile boiler required at Spenborough Pool.
Young Batley Centre - Youth Offending Team relocation	45,000	60,535	-15,535	KNH Property Services electrical costs were unaccounted for.
<b>TOTAL</b>	<b>4,841,334</b>	<b>4,841,334</b>		
2017/18 Rollover schemes - Bereavement	37,046	26,166	10,880	Final accounts charged at lower than forecast.
2017/18 Rollover schemes - KAL Condition	91,919	57,009	34,910	Final accounts charged at lower than forecast.
2017/18 Rollover schemes and Section 106 - Parks & Open Spaces	694,807	652,762	42,045	Final accounts charged at lower than forecast.
<b>TOTAL</b>	<b>5,665,106</b>	<b>5,577,271</b>		