Maintenance Summary Costs

Location	Year 1					Year 2			Year 3-5			SUB-TOTAL	Additional Costs				TOTAL
	Essential	Actuals	Revised Estimate	Necessary	Important	Essential	Necessary	Important	Essential	Necessary	Important		Contingency @10%	Contractors OH&Ps @15%	Professional Fees @15%	VAT @20%	
Beach Assets																	
Beach Rescue Centre & Hut for Lost Children - DT355789	16,000.00	4,037.00	16,000.00	6,125.00	2,725.00	0.00	0.00	0.00	0.00	0.00	2,625.00	47,512.00	4,751.20	7,126.80	7,126.80	9,502.40	76,019.20
Flower Beds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	2,000.00	3,000.00	3,000.00	4,000.00	32,000.00
Sea Front Railings	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	12,000.00	18,000.00	18,000.00	24,000.00	192,000.00
Victorian Lighting Columns	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	700.00	1,050.00	1,050.00	1,400.00	11,200.00
Victorian Shelters x 7 - DT355789	0.00	12,000.00	0.00	0.00	0.00	0.00	21,800.00	5,000.00	0.00	0.00	43,000.00	81,800.00	8,180.00	12,270.00	12,270.00	16,360.00	130,880.00
Cemetaries & Chapels																	
Cemetery Chapel, Melcombe Regis Cemetery (North) - DT369198	0.00	0.00	0.00	1,600.00	1,650.00	0.00	0.00	850.00	0.00	750.00	2,000.00	6,850.00	685.00	1,027.50	1,027.50	1,370.00	10,960.00
Cemetery Chapel, Melcombe Regis Cemetery (South) - DT369198	0.00	0.00	0.00	4,000.00	2,000.00	0.00	0.00	100.00	0.00	150.00	950.00	7,200.00	720.00	1,080.00	1,080.00	1,440.00	11,520.00
Melcombe Regis Cemetery - DT369198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weymouth Cemetery, Abbotsbury Road - DT330603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weymouth Cemetery Chapel, Abbotsbury Road - DT330603	0.00	0.00	0.00	1,100.00	750.00	0.00	100.00	0.00	0.00	300.00	500.00	2,750.00	275.00	412.50	412.50	550.00	4,400.00
Wyke Regis, Cemetery Store - DT331181	0.00	0.00	0.00	1,000.00	3,100.00	0.00	0.00	750.00	0.00	0.00	2,000.00	6,850.00	685.00	1,027.50	1,027.50	1,370.00	10,960.00
Garages & Parking																	
Melcombe Place Garages, 1-5 - DT358043	0.00	0.00	0.00	500.00	2,575.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00	6,725.00	672.50	1,008.75	1,008.75	1,345.00	10,760.00
Rodwell Garages 1 & 2 - DT330521	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	3,000.00	0.00	0.00	1,300.00	8,250.00	825.00	1,237.50	1,237.50	1,650.00	13,200.00
Greenhill																	
Greenhill Gardeners Store & Rest Room - DT324771	12,500.00	0.00	12,500.00	6,650.00	2,700.00	0.00	3,500.00	850.00	0.00	5,400.00	5,000.00	49,100.00	4,910.00	7,365.00	7,365.00	9,820.00	78,560.00
Greenhill Gardens Shelter (Bennets)	0.00	12,500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	80,000.00	0.00	0.00	97,500.00	9,750.00	14,625.00	14,625.00	19,500.00	156,000.00
Marsh																	
Marsh Sports Ground & Changing Rooms - DT276465	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	16,000.00	1,600.00	2,400.00	2,400.00	3,200.00	25,600.00
Memorials, Statues & Monuments																	
Anzac Memorial - DT355789	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	500.00	0.00	0.00	4,750.00	12,000.00	1,200.00	1,800.00	1,800.00	2,400.00	19,200.00
Cenotaph - DT355789	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	500.00	0.00	0.00	8,000.00	27,500.00	2,750.00	4,125.00	4,125.00	5,500.00	44,000.00
Jubilee Clock - DT355789	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	7,000.00	0.00	55,500.00	900.00	93,400.00	9,340.00	14,010.00	14,010.00	18,680.00	149,440.00
Sir Henry Edwards Statue - DT320326	0.00	1,500.00	0.00	6,950.00	250.00	0.00	0.00	200.00	0.00	0.00	7,100.00	16,000.00	1,600.00	2,400.00	2,400.00	3,200.00	25,600.00
US War Memorial DT355789	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	4,600.00	20,400.00	2,040.00	3,060.00	3,060.00	4,080.00	32,640.00
Wyke Regis War Memorial - DT331181	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	750.00	0.00	0.00	5,000.00	15,500.00	1,550.00	2,325.00	2,325.00	3,100.00	24,800.00
Nursery																	
Lynch Lane Nursery	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	2,900.00	0.00	3,000.00	14,050.00	25,050.00	2,505.00	3,757.50	3,757.50	5,010.00	40,080.00
The Nursery - Portacabin with Toilet	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	1,100.00	1,650.00	1,650.00	2,200.00	17,600.00
Offices & Other Properties																	
Commercial Road - DT323609	200,000.00	0.00	200,000.00	0.00	0.00	5,000.00	16,500.00	0.00	200,000.00	80,000.00	10,000.00	711,500.00	71,150.00	106,725.00	106,725.00	142,300.00	1,138,400.00
Stores																	
Lennox Street Store	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,250.00	4,650.00	465.00	697.50	697.50	930.00	7,440.00
Queen Street - DT287880	0.00	0.00	0.00	8,200.00	6,750.00	0.00	5,000.00	8,000.00	0.00	750.00	17,000.00	45,700.00	4,570.00	6,855.00	6,855.00	9,140.00	73,120.00
Victoria Street Store - DT358043	0.00	0.00	0.00	3,500.00	900.00	0.00	8,000.00	5,800.00	0.00	0.00	20,150.00	38,350.00	3,835.00	5,752.50	5,752.50	7,670.00	61,360.00
Public Conveniences																	
Brunswick Terrace - Pier Bandstand	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	250.00	0.00	0.00	2,600.00	5,200.00	520.00	780.00	780.00	1,040.00	8,320.00
Cove Street Toilets - DT239412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Former Underground Toilets Ladies/Gents - Pier Bandstand - DT388959	0.00	0.00	0.00	17,200.00	3,500.00	0.00	300.00	0.00	0.00	5,250.00	1,500.00	27,750.00	2,775.00	4,162.50	4,162.50	5,550.00	44,400.00
Greenhill Overground Unisex and disabled Toilets	0.00	0.00	0.00	2,600.00	400.00	0.00	0.00	0.00	0.00	1,000.00	1,550.00	5,550.00	555.00	832.50	832.50	1,110.00	8,880.00
Greenhill Underground Toilet - DT324771	0.00	0.00	0.00	0.00	300.00	0.00	0.00	800.00	0.00	0.00	4,450.00	5,550.00	555.00	832.50	832.50	1,110.00	8,880.00
Lodmoor Car Park Toilets - DT316589	0.00	0.00	0.00	1,600.00	11,350.00	0.00	0.00	5,850.00	0.00	900.00	24,600.00	44,300.00	4,430.00	6,645.00	6,645.00	8,860.00	70,880.00
Maiden Street - DT344526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	4,000.00	6,000.00	6,000.00	8,000.00	64,000.00
Marsh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nothe Gardens Public Toilet - DT295718	0.00	0.00	0.00	325.00	4,150.00	0.00	0.00	1,200.00	0.00	750.00	3,750.00	10,175.00	1,017.50	1,526.25	1,526.25	2,035.00	16,280.00
Overcombe Toilets - DT295522	0.00	0.00	0.00	3,250.00	1,250.00	0.00	0.00	6,850.00	0.00	0.00	600.00	11,950.00	1,195.00	1,792.50	1,792.50	2,390.00	19,120.00
Swannery Car Park Toilets - DT320463	0.00	3,000.00	0.00	0.00	3,525.00	0.00	0.00	12,725.00	0.00	0.00	25,425.00	44,675.00	4,467.50	6,701.25	6,701.25	8,935.00	71,480.00
Allotments																	
Rodwell - Longhill - DT330521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	1,100.00	1,650.00	1,650.00	2,200.00	17,600.00
Sandsfoot, Rylands Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	1,100.00	1,650.00	1,650.00	2,200.00	17,600.00
Westham Crossroads (Abbotsbury Road)- DT330572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	1,100.00	1,650.00	1,650.00	2,200.00	17,600.00
White Roughet - DT359598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	1,100.00	1,650.00	1,650.00	2,200.00	17,600.00
SUB-TOTAL	**298,500.00**	**34,037.00**	**288,500.00**	**106,700.00**	**111,875.00**	**5,000.00**	**60,200.00**	**117,700.00**	**300,000.00**	**153,750.00**	**261,475.00**	**1,415,200.00**	**141,520.00**	**212,280.00**	**212,280.00**	**283,040.00**	2,264,320.00
Contingency @10%	29,850.00	0.00	28,850.00	10,670.00	11,187.50	500.00	6,020.00	11,770.00	30,000.00	15,375.00	26,147.50		**Total Cost by Priority**				
Contractors OH&Ps @15%	44,775.00	0.00	44,775.00	16,005.00	16,781.25	750.00	9,030.00	17,655.00	45,000.00	23,062.50	39,221.25		**Priority 1**	**954,600.00**			
Professional Fees @15%	44,775.00	0.00	44,775.00	16,005.00	16,781.25	750.00	9,030.00	17,655.00	45,000.00	23,062.50	39,221.25		**Priority 2**	**513,040.00**			
VAT @20%	59,700.00	0.00	59,700.00	21,340.00	22,375.00	1,000.00	12,040.00	23,540.00	60,000.00	30,750.00	52,295.00		**Priority 3**	**785,680.00**			
	477,600.00	**34,037.00**	**466,600.00**	**170,720.00**	**179,000.00**	**8,000.00**	**96,320.00**	**188,320.00**	**480,000.00**	**246,000.00**	**418,360.00**						
	YEAR 1 TOTAL (incl additional costs)				**816,320.00**	**YEAR 2 TOTAL (incl additional costs)**		**292,640.00**	**YEARS 3-5 TOTAL (incl additional costs)**		**1,144,360.00**	**Total Projected Maintenance Cost For 5 Years Across Portfolio**				**2,253,320.00**	
						Inflation @15% year after		**43,896.00**	Inflation @25%		**286,090.00**						
							TOTAL	**336,536.00**		**TOTAL**	**1,430,450.00**						