Maintenance Summary Costs

Location	Actuals Expenditure to Date	Year 1			Year 2			Year 3-5			SUB-TOTAL	Additional Costs				TOTAL
		Essential Costs	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	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	27,475.00	2,747.50	4,121.25	4,121.25	5,495.00	43,960.00
Flower Beds	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	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	6,000.00	9,000.00	9,000.00	12,000.00	96,000.00
Victorian Lighting Columns	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	12,000.00	0.00	0.00	0.00	0.00	21,800.00	5,000.00	0.00	0.00	43,000.00	69,800.00	6,980.00	10,470.00	10,470.00	13,960.00	111,680.00
Cemetaries & Chapels																
Cemetery Chapel, Melcombe Regis Cemetery (North) - DT369198	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	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
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
Weymouth Cemetery Chapel, Abbotsbury Road - DT330603	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	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	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	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	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	36,600.00	3,660.00	5,490.00	5,490.00	7,320.00	58,560.00
Greenhill Gardens Shelter (Bennets)	12,500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	80,000.00	0.00	0.00	85,000.00	8,500.00	12,750.00	12,750.00	17,000.00	136,000.00
Marsh																
Marsh Sports Ground & Changing Rooms - DT276465	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
Paths																
Cemetaries																
Melcombe Cemetery Path	0.00	0.00	0.00	0.00	7,000.00	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
Melcombe Cemetery Extension Path	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	200.00	300.00	300.00	400.00	3,200.00
Weymouth Cemetery Path	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	300.00	450.00	450.00	600.00	4,800.00
Wyke Cemetery Path	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
Parks																
Bowleaze Cove Park Path	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
Greenhill Gardens Path	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
Lodmoor Country Park Path	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 Path	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	1,650.00	2,475.00	2,475.00	3,300.00	26,400.00
Peace Gardens Path	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
Radipole Park & Gardens Path	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	1,200.00	1,800.00	1,800.00	2,400.00	19,200.00
Sandsfoot Gardens Path	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
St John's Gardens Path	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
Wyke Gardens Path	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
Memorials, Statues & Monuments																
Anzac Memorial - DT355789	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	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	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	1,500.00	0.00	6,950.00	250.00	0.00	0.00	200.00	0.00	0.00	7,100.00	14,500.00	1,450.00	2,175.00	2,175.00	2,900.00	23,200.00
US War Memorial DT355789	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	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	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	1,000.00	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
Offices & Other Properties																
Commercial Road - DT323609	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	511,500.00	51,150.00	76,725.00	76,725.00	102,300.00	818,400.00
Stores																
Lennox Street Store	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	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	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	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
Former Underground Toilets Ladies/Gents - Pier Bandstand - DT388959	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	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	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	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	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
Nothe Gardens Public Toilet - DT295718	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	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	3,000.00	0.00	0.00	3,525.00	0.00	0.00	12,725.00	0.00	0.00	25,425.00	41,675.00	4,167.50	6,251.25	6,251.25	8,335.00	66,680.00
Allotments																
Rodwell - Longhill - DT330521	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	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	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	11,000.00	11,000.00	1,100.00	1,650.00	1,650.00	2,200.00	17,600.00
											1,445,700.00	144,570.00	216,855.00	216,855.00	289,140.00	2,313,120.00
SUB-TOTAL	**34,037.00**	**317,000.00**	**106,700.00**	**111,875.00**	**17,000.00**	**60,200.00**	**117,700.00**	**300,000.00**	**153,750.00**	**261,475.00**	**1,445,700.00**	**144,570.00**	**216,855.00**	**216,855.00**	**289,140.00**	**2,313,120.00**
Contingency @10%	0.00	31,700.00	10,670.00	11,187.50	1,700.00	6,020.00	11,770.00	30,000.00	15,375.00	26,147.50						
Contractors OH&Ps @15%	0.00	47,550.00	16,005.00	16,781.25	2,550.00	9,030.00	17,655.00	45,000.00	23,062.50	39,221.25						
Professional Fees @15%	0.00	47,550.00	16,005.00	16,781.25	2,550.00	9,030.00	17,655.00	45,000.00	23,062.50	39,221.25						
VAT @20%	0.00	63,400.00	21,340.00	22,375.00	3,400.00	12,040.00	23,540.00	60,000.00	30,750.00	52,295.00						
	34,037.00	**507,200.00**	**170,720.00**	**179,000.00**	**27,200.00**	**96,320.00**	**188,320.00**	**480,000.00**	**246,000.00**	**418,360.00**						

Total Cost by Priority	
Priority 1	**1,014,400.00**
Priority 2	**513,040.00**
Priority 3	**785,680.00**

YEAR 1 TOTAL (incl additional costs)	**856,920.00**	**YEAR 2 TOTAL (incl additional costs)**	**311,840.00**	**YEARS 3-5 TOTAL (incl additional costs)**	**1,144,360.00**
		Inflation @15% year after	**46,776.00**	Inflation @25%	**286,090.00**
		TOTAL	**358,616.00**	**TOTAL**	**1,430,450.00**

Total Projected Maintenance Cost For 5 Years Across Portfolio (Excluding future Inflation Costs) **2,313,120.00**