

Appendix 2

REVENUE AND CAPITAL - FIVE YEAR PREDICTION - Dec19																													
Lutterell Hall						West Park Sports Pavilion						Sir Julien Cahn Pavilion						Gresham Sports Pavilion						Gamston Community Hall					
2020/21	2021/22	2022/23	2023/24	2024/25		2020/21	2021/22	2022/23	2023/24	2024/25		2020/21	2021/22	2022/23	2023/24	2024/25		2020/21	2021/22	2022/23	2023/24	2024/25		2020/21	2021/22	2022/23	2023/24	2024/25	
Servicing	£5,000	£5,000	£5,000	£5,000	£5,000	Servicing	£3,500	£3,500	£3,500	£3,500	£3,500	Servicing	£2,500	£2,500	£2,500	£2,500	£2,500	Servicing	£12,000	£12,000	£12,000	£12,000	£12,000	Servicing	£3,000	£3,000	£3,000	£3,000	£3,000
General Maintenance	£1,000	£1,000	£1,000	£1,000	£1,000	General Maintenance	£4,500	£4,500	£4,500	£4,500	£4,500	General Maintenance	£3,500	£3,500	£3,500	£3,500	£3,500	General Maintenance	£3,500	£3,500	£3,500	£3,500	£3,500	General Maintenance	£2,000	£2,000	£2,000	£2,000	£2,000
Planned Maintenance						Planned Maintenance						Planned Maintenance						Planned Maintenance											
Replacement external timber doors	£500		£3,500			Replacement RWGs			£3,500			Replacement RWGs		£3,500				Regrit surrounding paths		£3,500				Replace RWGs				£4,000	
Various door repairs						Replacement floor covering			£5,000			Internal decs. To selected internal areas	£5,000					Replace Knee rail around site		£3,000				Replace vinyl meeting room					£6,000
EICR			£750			Redecoration		£4,000				External Cladding, soffit and fascia redecs			£6,000			Various works	£5,000	£5,000	£5,000	£5,000	£5,000	Replace low level windows					£3,500
Investigate water ingress under stage	£250											Upgrade intruder alarm		£4,000				Replace external doors (not main entrance)				£5,000							
Internal decs - stage surface, bar, stairs and FF	£1,500											Upgrade Kitchen units/worktops				£5,000								Capital Upgrade					
Repairs and clean to vinyl and quarry tiled floors	£725											Replace Vinyl in Verandah and carpet tiles in Meeting room				£2,000													
Repair blown render wall	£1,000					Capital Upgrade												Capital Upgrade											
Soffit fascia and timber window decs		£1,500				Upgrade intruder & fire alarms		£10,000										Upgrade lighting and Em. Lighting			£20,000			Main hall floor		£70,000			
External decs - perimeter fence and playground fence		£1,250				Security roller shutter upgrade			£20,000							£75,000		Fire & intruder alarm systems				£20,000		Ext fire doors		£12,000			
External decs - doors handrails etc...	£1,250					Upgrade general and emeg		£10,000				Upgrade main hall floor						Floorcoverings and redecoration		£100,000				Toilet refurb	£45,000				
Point chimney	£600					Upgrade calorifiers			£10,000			Upgrade internal lighting and Em. Lighting			£10,000			Replace shutters to meeting room and office				£12,000		Plant upgrade				£50,000	
Stair repairs						Upgrade to toilets & bar area	£40,000					Upgrade to toilets & bar area	£40,000					GF space heating boiler system				£25,000		Rewire					£40,000
						Sewerage pumping unit				£15,000		GF Heating system				£25,000		3G pitch lighting	£25,000					Replace Windows in main hall and blinds					£15,000
																		Car park lighting				£20,000		Firev & intruder alarm			£10,000		
																								Interior redec			£10,000		
Capital Upgrade																													
Refurb/upgrade																													
Heating Upgrade	£35,000																												
Main hall floor upgrade		£75,000																											
Rewiring			£50,000																										
Roof replacement				£100,000																									
Toilet refurb.			£30,000																										
Kitchen refurb.			£20,000																										
Bar refurb.			£15,000																										
Lighting upgrade to LED			£20,000																										
	£46,825	£83,750	£145,250	£111,000	£6,000																								
						£8,000	£22,000	£18,000	£46,500	£23,000		£51,000	£13,500	£22,000	£113,000	£6,000		£45,500	£127,000	£40,500	£102,500	£20,500		£50,000	£87,000	£25,000	£59,000	£69,500	