

Corporate Asset Sub (Finance) Committee (Appendices Pack)

Date: MONDAY, 17 JANUARY 2022

Time: 1.45 pm

Venue: INFORMAL HYBRID PUBLIC MEETING (ACCESSIBLE REMOTELY)

Members: James de Sausmarez (Chairman) Michael F

Shravan Joshi (Deputy Chairman)

Deputy Jamie Ingham Clark

Randall Anderson Marianne Fredericks Alderman & Sheriff Alison

Gowman

Michael Hudson
Jeremy Mayhew
Christopher Hayward
Deputy Edward Lord
Deputy Roger Chadwick

Susan Pearson

AGENDA

6. REQUEST FOR DELEGATED AUTHORITY BETWEEN JANUARY AND MAY 2022 COMMITTEE MEETINGS

Report of the City Surveyor.

For Decision (Pages 3 - 4)

7. CYCLICAL WORKS PROGRAMME - UPDATE REPORT Q3 2021/22

Joint report of the City Surveyor and Chamberlain.

For Decision (Pages 5 - 6)

8. BACKLOG OF MAINTENANCE AND 5 YEAR CYCLICAL WORKS PROGRAMME LOOK AHEAD - CITY'S NON-HOUSING OPERATIONAL PORTFOLIO

Report of the City Surveyor.

For Information (Pages 7 - 148)

10. CLIMATE ACTION STRATEGY NZ1, NZ3 AND RS3 WORKSTREAM UPDATE

Report of the City Surveyor.

For Information

(Pages 149 - 150)

11. PSDS PROJECT: LMA VENTILATION PSDS PROJECT

Report of the City Surveyor.

For Information

(Pages 151 - 160)

18. OFA CLUBHOUSE - CITY OF LONDON FREEMEN'S SCHOOL

Report of the Head of City of London Freemen's School.

For Decision

(Pages 161 - 166)

20. CITY OF LONDON OPERATIONAL TENANTS - ARREARS UPDATE AND RENTAL SUPPORT

Joint report of the Chamberlain and City Surveyor.

For Information

(Pages 167 - 168)

CORPORATE ASSET SUB COMMITTEE - 17 January 2022

Delegation Authority Requests between 17 January and 23 May 2022

Title	Author	Description	Justification for Delegation
West Ham Park – Ex Nursery site disposal and selection of Preferred Purchaser	City Surveyor and Executive Director for Environment	To approve the selection of the preferred bidder	West Ham Park Committee, as the service committee and charity, are meeting to consider report on 15 February 2022 to agree the same. This is to avoid delay in the disposal process.
West Ham Park – Ex Nursery site disposal and approval of final Heads of Terms	City Surveyor and Executive Director for Environment	To approve the Heads of Terms with approved preferred bidder and authorise exchange of contracts	West Ham Park Committee meeting on 29 April 2022 to approve, so as above to avoid delay in the disposal process following the decision by West Ham Park Committee on 29 April.
Woodredon Farm and Equestrian Centre - Disposal and selection of Preferred Purchaser	City Surveyor	To approve the selection of the preferred bidder	To avoid delay in the disposal process and receiving a capital receipt.
Woodredon Farm and Equestrian Centre – Disposal and approval of final Heads of Terms	City Surveyor	To approve the Heads of Terms with approved preferred bidder and authorise exchange of contracts	To avoid delay in the disposal process following approval of the preferred bidder.
Building Energy Management System Upgrade Project – Phase 1, Stage 3 - Guildhall East Wing Remaining Systems: Gateway 3- 4 report	City Surveyor	This project is for the Building Energy Management System (BEMS) platform migration at Guildhall East Wing.	To avoid slippage on the project timeline. The current BEMS platform is increasingly vulnerable to failure, making this project essential for business continuity within the Guildhall complex.
Building Energy Management System Upgrade Project - Phase 1, Stage 2 - London Metropolitan Archive and Walbrook Wharf: Gateway 3-5 report	City Surveyor	This project is for the Building Energy Management System (BEMS) platform migration at LMA and Walbrook Wharf.	To avoid slippage on the project timeline. The current BEMS platform is increasingly vulnerable to failure, making this project essential for business continuity at these properties.
Energy Reduction - Smithfield Market Lighting Project: Gateway 3-5 report	City Surveyor	To approve the commencement of the project and final cost.	To maintain momentum and contribute to Climate Action Strategy Action targets
Energy Reduction - Central Criminal Court Lighting: Gateway 3-4 report	City Surveyor	To approve the detailed options and estimated cost.	To maintain momentum and contribute to Climate Action Strategy Action targets.
Energy Reduction - Tower Hill Coach and Carpark Lighting: Gateway 3-5 report	City Surveyor	To approve the commencement of the project and final cost.	To maintain momentum and contribute to Climate Action Strategy Action targets.
Walbrook Wharf - Replacement of M&E services: Gateway 5 report	City Surveyor	To approve the commencement of the project and final cost.	To maintain momentum and contribute to Climate Action Strategy Action targets
Guildhall Cooling Plant Replacement: Gateway 4 report	City Surveyor	To approve the proposed design and commence procurement activities	To avoid slippage on programme and ensure benefits are realised on time for West Wing cooling.
Guildhall Cooling Plant Replacement: Gateway 4C report	City Surveyor	To approve the proposed design and commence procurement activities	To avoid slippage on programme and ensure benefits are realised on time for West Wing cooling.
115-123 Houndsditch, EC3A 7BU – Highway Disposal	City Surveyor	To approve the disposal of freehold land and leasehold airspace totalling circa 855 sqft.	To avoid delay in the disposal process.
62 Aldgate High Street, EC3N 1AL - Highway Disposal	City Surveyor	To approve the disposal of freehold land and leasehold airspace totalling circa 553 sqft.	To avoid delay in the disposal process.

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Appendix 1 – Detail of projects promoted from the Cyclical Works Programme Reserve List

City's Cash		
Location	Project	Budget £'s
Epping Forest – East Shaftsbury	Boiler Replacement	10,000
Merlewood Estate Office	Switchgear Replacement	6,000
West Ham Park – Park Lodge	Damp Issues	15,000
West Ham Park	Heritage Survey Remedials	1,500
Hampstead Heath	Gates	15,000
Hampstead Heath	Bridge Faults	20,000
East & West Markets – Smithfield	Replacement of 8 x Fire Curtains	27,000
Ninehams Cottage	Bathroom Refurbishment (Top Up)	1,111
2 Farthingdown Cottage	Kitchen Refurbishment (Top Up)	4,076
Mansion House	Replacement of Catering Equipment	5,600
Parliament Hill Staff Yard	Automatic Gate Replacement	13,825
Hampstead Heath Extension Bothy	External Door Replacement	2,800
Smithfield Market	Fixed Wire Testing Remedials	38,000
Smithfield Market	Filter on the Condenser Water System	15,000
Smithfield Market – Grand Avenue	High Level Lighting Replacement	11,000
Smithfield Market	Shutter Refurbishment	19,200
Smithfield Market	Replacement Glazing on Canopy	220,000
Hampstead Heath	Flagpole Refurbishment	3,700
City Commons	Flagpole Refurbishment	7,000
Hampstead Heath	Fencing Replacement	15,000
Coulsdon Common	Fencing Replacement	15,000
Queens Park Lodge	Roof Replacement	10,500
		476,312
City Fund		
Location	Project	Budget £'s
Mayors Court	Replacement Boiler	35,000
Denton Port Health Office	Kitchen Refurbishment	10,000
Baynard House Car Park	Dwarf Wall Installation	72,000
HARC	Shutters Protection	17,000
Cemetery and Crematorium	Perimeter Fencing Replacement	16,500
Shoe Lane Library	Landlord Power Replacement	150,000
		300,500

Guildhall		
Location	Project	Budget £'s
Plant Room	Plant Rooms Lock Replacement	30,000
The Gild	Replacement Fire Curtain	20,000
West Wing	Chiller Mitigation Works	120,000
Great Hall	External Pinnacle Repairs	50,000
65 Basinghall Street	Generator Replacement	20,000
North Wing	I-Controllers (Heating Controls for 3 x Floors)	70,000
Guildhall	Project Management of above projects	10,000
Guildhall	Install Hearing Loops for all Reception Areas	7,500
GYE	Secondary Power Shutdown and Remedials	15,000
		342,500
		1,119,312

Group	Fund	Committee	Property	Location	Description	Cycle	Revenue Bid 2022/23	Revised Revenue Bid 2022/23	Comments	PFM Comments	Action
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	BUILDING INSPECTIONS (FAÇADE, STRUCTURE, ROOF)	5	6,000	6,000		Yes - Ongoing water ingress problems	Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	EXTERNAL DECORATIONS	5	90,000	90,000	Paint sealed timber window frames & doors, cast iron RW goods. 2020 survey identified extensive repairs to timber window frames expected. Possible replacement of some frames. Suggest align works with external walls to share/reduce scaffold costs.	Yes - doors and windows need redecorating and side window	Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	EXTERNAL STEPS, STAIRS, RAMPS, BALUSTRADES, HANDRAILS	5	6,000	6,000		Yes - handrails and balustrades to be inspected	Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	EXTERNAL WALLS	10	90,000	90,000	Original Victorian Building brick masonry, stucco render details; stone block effect, cornice at roof perimeter. At time of 2020 survey condition of some external wall elements noted as poor condition. Suggest align works with external decorations to share/reduce scaffold costs.	Yes - as per comments. Site ok with providing access to carry out works and scaffolded	Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	FLOOR FINISHES (LAMINATE, VINYL, CARPET TILES)	5	35,000	35,000	This item was brought forward from 2026/27 to 2022/23 and the cycle changed from 10 to 5 years due to heavy use as per PFM/Client - March 2021.	Yes - Reduce cycle to 2-3 years - Offices ok, do stairwell and changing rooms male and female, kitchenettes and link to engine room and corridors - heavy traffic areas-Changes frequency of Offices to 10 years	Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	FLOOR FINISHES (PAINT SEALED)	5	6,000	6,000		,	Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	GATES, RAILINGS, BOUNDARY WALLS OVERHAUL/REPOINTING	5	6,000	6,000		Yes - Only gates on site are leading to Real Greek. Pointing Duchess Walk side. Leak by accessible lift.	Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	INTERNAL PAINTING & DECORATION	6	45,000	45,000			Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	ROOF ACCESS HATCH	20	15,000	15,000	Located at top of staircase. Access onto flat roof area via accordion ladder. This item was brought forward from 2036/27 to 2022/23 due to the hatch being unfit for purpose as per PFM/Client - March 2021.	Yes - as per comments. Site ok with providing access to carry out works	Awaiting Approval
Building	Bridge House Estate		Bridgemaster House	Bridgemasters House	ROOF FEATURES & CHIMNEYS	15	30,000	30,000	At time of 2020 survey the condition of some external elements were noted as poor. Suggest survey/refurb of chimney structures at time of external decorations and walls to share/reduce scaffold costs	Yes	Awaiting Approval
Electrical	Bridge House Estate		Bridgemaster House	Bridgemasters House	HAND DRYER REPLACEMENT	5	1,000	1,000	Increased as incorporated lines 13 - 15	under reactive	Deferred
Electrical	Bridge House Estate		Bridgemaster House	Bridgemasters House	HAND DRYER REPLACEMENT (FEMALE CHANGING AREA)	5	1,000	1,000	Remove and replace with line 12	Defer - Replace under reactive	Deferred
Electrical	Bridge House Estate		Bridgemaster House	Bridgemasters House	HAND DRYER REPLACEMENT (DISABLED WC)	5	1,000	1,000	Remove and replace with line 12	Defer - Replace under reactive	Deferred
Electrical	Bridge House Estate		Bridgemaster House	Bridgemasters House	HAND DRYER REPLACEMENT (MENS WC)	5	1,000	1,000	Remove and replace with line 12	Defer - Replace under reactive	Deferred
Building	Bridge House Estate		Horace Jones House	Horace Jones House	BUILDING INSPECTIONS (FAÇADE, STRUCTURE, ROOF)	5	6,000		Is this the responsibility of others? Check lease terms with Asset Manager? Add to plan later if required.	For Housing (external) - Yes - Loading bay never been finished properly, cables hanging, floor cracking etc. Floor being looked at by Richard Chamberlain. JB requested internal inspection of loading bay	
Building	Bridge House Estate		Horace Jones House	Horace Jones House	CARPET REPLACEMENT (SECURITY CONTROL ROOM)	5	15,000	15,000		Defer but Change cycle to 2-3 years - Control room cannot be vacated, works need to be done while staff on site. Bailey and Taylor recently replaced carpet.	Deferred
Building	Bridge House Estate		Horace Jones House	Horace Jones House	FLOOR FINISHES - PAINT SEALED	5	40,000	40,000		Yes - Loading Bay to be done. Do in 2 halves, need to work around staff - Night	
Building	Bridge House Estate		Horace Jones House	Horace Jones House	INTERNAL PAINTING & DECORATION	6	75,000	85,000		work ? Yes - Control room has recently been painted. Do staircase and handrails leading to car park and contactor welfare area.	Awaiting Approval

Group	Fund	Committee	Property	Location	Description	Cycle	Revenue Bid 2022/23	Revised Revenue Bid 2022/23	Comments	PFM Comments	Action
Building	Bridge House Estate		Horace Jones House	Horace Jones House	RAMP DECKS & RAMP SUPPORTS REPLACEMENT (CONCRETE DECK LOADING BAY)	20	85,00C	85,000	Existing concrete ramp/deck at Loading Bay entrance is failing. Poor spec and legacy of PPG project. Existing concrete make up requires removal (incl insulation) and reconstruction of new ramp/deck to traffic rated spec. Design considerations; requirements of steel reinforcement (currently none), insulation, waterproofing/tanking solution to protect basement offices below loading bay. Existing ACO drainage channel serving ramp/deck is not connected to the drainage system. This will need to be done in tandem with works to replace the ramp/deck.	Yes - the loading bay floor is in urgent need of replacement. RC confirmed currently no progress with alternative funding stream	Awaiting Approval
				TOTAL			554,000	564,000			

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Open Spaces	Spaces Bunhill Fields Burial PATHS RESTORATION WITHIN Ground FENCED OFF AREA		15,000	Deferred
Burnham Beeches	General	CAR PARK/ROAD RESURFACING	30,000	Deferred
Burnham Beeches	General	GATES OVERHAUL/DECORATION	2,500	Deferred
Burnham Beeches	General	ROOF REPLACEMENT LARGE SHELTER (TIMBER STRUCTURE)	20,000	Deferred
Burnham Beeches	General	SHELTERS REDECORATIONS TO ALL(4 No.)	10,000	Deferred
Burnham Beeches	General	SIGNS REPLACEMENT	20.000	Deferred
Burnham Beeches	General	HYDROLOGY ASSESSMENT	· · · · · · · · · · · · · · · · · · ·	Deferred
Burnham Beeches	Estate Yard Complex	BOX GUTTER REPLACEMENT (BETWEEN TWO ROOFS)		Deferred
Burnham Beeches	Estate Yard Complex	EXTERNAL DECORATIONS	10,000	Deferred
Burnham Beeches	Estate Yard Complex	FLOORING REPLACEMENT	15,000	Deferred
Burnham Beeches	Estate Yard Complex	INTERNAL DECORATIONS	7,000	Deferred
Burnham Beeches	Estate Yard Complex	PHOTOVOLTAIC CELLS REPLACEMENT (SOLAR THERMAL SYSTEM)	40,000	Deferred
Burnham Beeches	Estate Yard Complex	QUINQUENNIAL INSPECTION (SCHEDULED MONUMENTS) (CMP)	3,000	Deferred
Burnham Beeches	Estate Yard Complex	CCTV REPLACEMENT	20,000	Deferred
Burnham Beeches	Estate Yard Complex	HEAT SOURCE - SOLAR HEATING PANELS REPLACEMENT	15,000	Deferred
Burnham Beeches	Public Toilets/Information Centre/Café	EXTERNAL DECORATIONS	7,000	Deferred
Burnham Beeches	Public Toilets/Information Centre/Café	INTERNAL DECORATIONS	10,000	Deferred
Burnham Beeches	Aston - Keepers Cottage	BATHROOM REFURBISHMENT	15,000	Deferred
Burnham Beeches	Aston - Keepers Cottage	EXTERNAL DECORATIONS (INC GARAGE)	3,000	Deferred
Burnham Beeches	Aston - Keepers Cottage	HARDSTANDING/PAVING REPLACEMENT	6,000	Deferred
Burnham Beeches	Aston - Keepers Cottage	WINDOWS OVERHAUL	2,500	Deferred
Burnham Beeches	Beech Cottage (Estate Yard)	CONSERVATORY REPLACEMENT	20,000	Deferred
Burnham Beeches	Beech Cottage (Estate Yard)	RAINWATER GOODS REPLACEMENT	10,000	Deferred
Burnham Beeches	Beech Cottage (Estate Yard)	WINDOWS OVERHAUL	2,500	Deferred
Burnham Beeches	Tower Wood (Log Cabin)/Outbuilding	BOUNDARY FENCING REPLACEMENT	50,000	Deferred
Burnham Beeches	Tower Wood (Log Cabin)/Outbuilding	CONDITION INSPECTION SURVEY & REPORT	5,000	Deferred
Burnham Beeches	Tower Wood (Log HARDSTANDING Cabin)/Outbuilding REPLACEMENT		30,000	Deferred
Burnham Beeches	Tower Wood (Log Cabin)/Outbuilding	KITCHEN REFURBISHMENT	15,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Burnham Beeches	Tower Wood (Log Cabin)/Outbuilding	RAINWATER GOODS REPLACEMENT	5,000	Deferred
Burnham Beeches	Tower Wood (Log Cabin)/Outbuilding	ROOF OVERHAUL (OUTBUILDINGS 3 NO.)	15,000	Deferred
Burnham Beeches	Tower Wood (Log Cabin)/Outbuilding	LANDLORDS LIGHTING & POWER REWIRE	20,000	Deferred
Burnham Beeches	1 Coronation Cottage	CONSERVATORY REPLACEMENT	20,000	Deferred
Burnham Beeches	1 Coronation Cottage	EXTERNAL DECORATIONS (INC GARAGE)	10,000	Deferred
Burnham Beeches	1 Coronation Cottage	FENCING REPLACEMENT	15,000	Deferred
Burnham Beeches	1 Coronation Cottage	HARDSTANDING/PAVING REPLACEMENT	2,500	Deferred
Burnham Beeches	1 Coronation Cottage	KITCHEN REFURBISHMENT	15,000	Deferred
Burnham Beeches	1 Coronation Cottage	WINDOWS OVERHAUL		Deferred
Burnham Beeches	1 Coronation Cottage	FIRE ALARM REPLACEMENT		Deferred
Burnham Beeches	1 Coronation Cottage	LANDLORDS LIGHTING & POWER REWIRE		Deferred
Burnham Beeches	2 Coronation Cottage	CONSERVATORY REPLACEMENT		Deferred
Burnham Beeches	2 Coronation Cottage	EXTERNAL DECORATIONS (INC GARAGE)	,	Deferred
Burnham Beeches	2 Coronation Cottage	FENCING REPLACEMENT	,	Deferred
Burnham Beeches	2 Coronation Cottage	HARDSTANDING/PAVING REPLACEMENT	ŕ	Deferred
Burnham Beeches	2 Coronation Cottage	KITCHEN REFURBISHMENT	,	Deferred
Burnham Beeches	2 Coronation Cottage	WINDOWS OVERHAUL	,	Deferred
Burnham Beeches	2 Coronation Cottage	FIRE ALARM REPLACEMENT		Deferred
Burnham Beeches	2 Coronation Cottage	LANDLORDS LIGHTING & POWER REWIRE	,	Deferred
Burnham Beeches	1 Juniper Cottage	CONSERVATORY REPLACEMENT	,	Deferred
Burnham Beeches Burnham Beeches	1 Juniper Cottage 1 Juniper Cottage	FENCING REPLACEMENT HARDSTANDING/PAVING REPLACEMENT	· · · · · · · · · · · · · · · · · · ·	Deferred Deferred
Burnham Beeches	1 Juniper Cottage	RAINWATER GOODS REPLACEMENT	,	Deferred
Burnham Beeches	1 Juniper Cottage	ROOF REPLACEMENT (FLAT)	,	Deferred
Burnham Beeches	1 Juniper Cottage	WINDOWS OVERHAUL	,	Deferred
Burnham Beeches Burnham Beeches	1 Juniper Cottage 1 Juniper Cottage	LANDLORDS LIGHTING &		Deferred Deferred
Burnham Beeches	2 Juniper Cottage	POWER REWIRE CONSERVATORY REPLACEMENT	20,000	Deferred
Burnham Beeches	2 Juniper Cottage	FENCING REPLACEMENT	10 000	Deferred
Burnham Beeches	2 Juniper Cottage	HARDSTANDING/PAVING REPLACEMENT		Deferred
Burnham Beeches	2 Juniper Cottage	RAINWATER GOODS REPLACEMENT	3,000	Deferred
Burnham Beeches	2 Juniper Cottage	WINDOWS OVERHAUL	2.500	Deferred
City Commons	General	LODGE GARDEN PAVING AND RETAINING WALLS OVERHAUL	· · · · · · · · · · · · · · · · · · ·	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
City Commons	General	VENTILATION AND EXTRACTION SYSTEM REPLACEMENT (LODGES)	6,000	Deferred
City Commons	Ashtead Common General	CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL	15,000	Deferred
City Commons	Ashtead Common General	ENTRANCE GATES REPLACEMENT	6,000	Deferred
City Commons	Ashtead Common General	QUINQUENNIAL INSPECTION	1,500	Deferred
City Commons	Estate Yard Office, Ashtead Common	DRAINAGE SEPERATOR REPLACEMENT	7,000	Deferred
City Commons	Estate Yard Office, Ashtead Common	FENCING REPLACEMENT (SECURITY PERIMETER)	6,000	Deferred
City Commons	Estate Yard Office, Ashtead Common	INTERNAL DECORATIONS (INC. WORKSHOP AND GARAGE)	20,000	Deferred
City Commons		ELECTRONIC GATE REPLACEMENT	25,000	Deferred
City Commons	Estate Yard/Hovel & Outbuilding, Ashtead Common	CAR PARK RESURFACING (VISITORS)	5,000	Deferred
City Commons	77a Broadhurst Road, Ashtead Common (Staff Lodge)	PATIOS REPLACEMENT (PAVED TERRACE/FOOTPATH)	5,000	Deferred
City Commons	77a Broadhurst Road, Ashtead Common (Staff Lodge)	SECURITY ALARM REPLACEMENT	6,000	Deferred
City Commons		CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL (8 No. BOARDS)	6,000	Deferred
City Commons	Coulsdon Common General	EXTERNAL DECORATIONS TO YARD SECURITY FENCE	25,000	Deferred
City Commons		PALISADE LAYBYS REFURBISHMENT IN FOX LANE	3,000	Deferred
City Commons		QUINQUENNIAL INSPECTION	1,500	Deferred
City Commons	Merlewood Estate Office	FLOORING REPLACEMENT (VARIOUS AREAS)	·	Deferred
City Commons	Merlewood Estate Office	WINDOWS/DOORS/FRAMES OVERHAUL/REPLACEMENT (UPVC)	45,000	Deferred
City Commons	Merlewood Estate Office	LANDLORDS LIGHTING REWIRE	80,000	Deferred
City Commons		MAIN ELECTRICAL SWITCHGEAR REPLACEMENT	45,000	Deferred
City Commons	Training Block/Staff Welfare Facilities/Worksho p/Tool Store, Merlewood Estate Yard	RAINWATER GOODS REPLACEMENT (FLINTOCK)	15,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
City Commons	Training Block/Staff Welfare Facilities/Worksho p/Tool Store, Merlewood Estate Yard	SHUTTERS OVERHAUL	15,000	Deferred
City Commons	Training Block/Staff Welfare Facilities/Worksho p/Tool Store, Merlewood Estate Yard	COMPRESSOR REFIT	5,000	Deferred
City Commons	Training Block/Staff Welfare Facilities/Worksho p/Tool Store, Merlewood Estate Yard	TRACE HEATING TO PIPES	7,000	Deferred
City Commons	Open Barns, Merlewood Estate Yard	BOLLARD REPLACEMENT (CONCRETE)	1,000	Deferred
City Commons	Open Barns,	FLOORING REPLACEMENT ((CONCRETE) (STORE))	3,000	Deferred
City Commons	Open Barns,	ROOF STRUCTURE REPLACEMENT	25,000	Deferred
City Commons	Livestock Shed & Barn, Merlewood Estate	EXTERNAL DECORATIONS	6,000	Deferred
City Commons	Livestock Shed & Barn, Merlewood Estate	FLOORING REPLACEMENT (VINYL SHEET)	2,500	Deferred
City Commons	Livestock Shed & Barn, Merlewood Estate	INTERNAL DECORATIONS	3,000	Deferred
City Commons	1 Merlewood Close	HARDSTANDINGS REPLACEMENT	3,000	Deferred
City Commons	1 Merlewood Close	RAINWATER GOODS REPLACEMENT (UVPC)	7,000	Deferred
City Commons		SOFFIT/FACIA (UPVC) REPLACEMENT		Deferred
City Commons	2 Merlewood Close	REPLACEMENT (CONCRETE)	,	Deferred
City Commons		KITCHEN REFURBISHMENT		Deferred
City Commons		RAINWATER GOODS REPLACEMENT (UVPC)		Deferred
City Commons		SOFFIT/FACIA (UPVC) REPLACEMENT		Deferred
City Commons	3 Merlewood Close	REPLACEMENT (CONCRETE)		Deferred
City Commons		RAINWATER GOODS REPLACEMENT (UVPC)	,	Deferred
City Commons		SOFFIT/FASCIA (UPVC) REPLACEMENT	,	Deferred
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	EXTERNAL DECORATIONS	20,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	REPLACEMENT (GRANITE	25,000	Deferred
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	KITCHEN REFURBISHMENT	15,000	Deferred
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	WINDOWS REPLACEMENT (UPVC)	25,000	Deferred
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	SECURITY ALARM REPLACEMENT	6,000	Deferred
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	RADIATORS REPLACEMENT	6,000	Deferred
City Commons	Ninehams Cottage, Senior Keeper's Residence, Merlewood Estate	WINDOWS REPLACEMENT	20,000	Deferred
City Commons	Ninehams Cottage, Senior Keeper's Residence, Merlewood Estate	SECURITY ALARM REPLACEMENT	6,000	Deferred
City Commons	Ninehams Cottage, Senior Keeper's Residence, Merlewood Estate	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	15,000	Deferred
City Commons	Ninehams Cottage, Senior Keeper's Residence, Merlewood Estate	RADIATORS REPLACEMENT	6,000	Deferred
City Commons	Keepers Cottage, Merlewood Estate	PAVING REPLACEMENT (CONCRETE FLAT STONE)	3,000	Deferred
City Commons	Keepers Cottage, Merlewood Estate	SHOWER ROOM REFURBISHMENT	6,000	Deferred
City Commons	Keepers Cottage, Merlewood Estate	SECURITY ALARM REPLACEMENT	6,000	Deferred
City Commons	Spring Park General	CAR PARK BARRIER/FENCING DECORATION	5,000	Deferred
City Commons	Spring Park General	CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL	40,000	Deferred
City Commons	Spring Park Office & Tractor Shed	FENCING AND GATES REPLACEMENT (SECURITY)	7,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
City Commons	Spring Park Office & Tractor Shed	KITCHEN REFURBISHMENT	15,000	Deferred
City Commons	Machinery Store, Spring Park	FLOORING REPLACEMENT (CONCRETE)	5,000	Deferred
City Commons		DOORS REPLACEMENT (UPVC)	25,000	Deferred
City Commons	Kent Gate Cottage, 141 Addington Road	SECURITY ALARM REPLACEMENT	6,000	Deferred
City Commons	Riddlesdown Common General	CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL (7 No. BOARDS)	25,000	Deferred
City Commons	Riddlesdown Common General	FOOTPATH WORKS	6,000	Deferred
City Commons	Riddlesdown Common General	PLUMBING REPLACEMENT/OVERHAUL FOR FOUNTAIN	2,500	Deferred
City Commons	Riddlesdown Common General	QUINQUENNIAL INSPECTION (INC. HERITAGE CONSERVATION PLAN UPDATE)	1,500	Deferred
City Commons	Countryside Office, Riddlesdown Common	,	3,000	Deferred
City Commons	Keepers Cottage, Riddlesdown Common	BATHROOM REFURBISHMENT	15,000	Deferred
City Commons	Keepers Cottage, Riddlesdown Common	EXTERNAL DECORATIONS (INC. GARAGE)	5,000	Deferred
City Commons	Keepers Cottage, Riddlesdown Common	HARDSTANDING REPLACEMENT	2,500	Deferred
City Commons	Keepers Cottage, Riddlesdown Common	KITCHEN REFURBISHMENT	15,000	Deferred
City Commons	Keepers Cottage, Riddlesdown Common	INTERCOM SYSTEM REPLACEMENT	3,000	Deferred
City Commons	Keepers Cottage, Riddlesdown Common	SECURITY ALARM REPLACEMENT	6,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
City Commons	Kenley Common General	CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL	45,000	Deferred
City Commons	Kenley Common General	DISABLED ACCESS RAMPS REPLACEMENT AT HAYES LANE	3,000	Deferred
City Commons	Kenley Common General	DRAINAGE INVESTIGATION/SURVEY	6,000	Deferred
City Commons	Kenley Common General	PEDESTRIAN LINING TO FOOTPATH		Deferred
City Commons	Kenley Common General	CONSERVATION WORKS	6,000	Deferred
City Commons	Kenley Common General	CONSERVATION WORKS FOLLOWING QUINQUENNIAL INSPECTION	15,000	Deferred
City Commons	Kenley Common General	QUINQUENNIAL INSPECTION (INC. HERITAGE CONSERVATION PLAN UPDATE)	2,500	Deferred
City Commons	Keeper's Cottage, 90 Kenley Lane	EXTERNAL DECORATIONS	3,000	Deferred
City Commons	Keeper's Cottage, 90 Kenley Lane	INTERCOM SYSTEM REPLACEMENT	3,000	Deferred
City Commons	Keeper's Cottage, 90 Kenley Lane	SECURITY ALARM REPLACEMENT	6,000	Deferred
City Commons	Farthingdown & New Hill General	BOLLARD DECORATION	1,500	Deferred
City Commons	Farthingdown & New Hill General	CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL (7 No. BOARDS)	20,000	Deferred
City Commons	Farthingdown & New Hill General	QUINQUENNIAL INSPECTION (INC HERITAGE PLAN UPDATE)	1,500	Deferred
City Commons	Office/Garage, Farthingdown	BRICKWORK REPOINTING	2,500	Deferred
City Commons	Office/Garage, Farthingdown	EXTERNAL DECORATIONS	5,000	Deferred
City Commons	Office/Garage, Farthingdown	FLOORING REPLACEMENT (REMAINDER OF AREA)	10,000	Deferred
City Commons	Office/Garage,	INTERNAL DECORATIONS	10,000	Deferred
City Commons	Farthingdown Office/Garage, Farthingdown	KITCHEN REFURBISHMENT	15,000	Deferred
City Commons	Office/Garage, Farthingdown	EMERGENCY LIGHTING REPLACEMENT	7,000	Deferred
City Commons	Office/Garage, Farthingdown	FIRE ALARM REPLACEMENT	7,000	Deferred
City Commons	Office/Garage, Farthingdown	SECURITY ALARM REPLACEMENT	6,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
City Commons	Office/Garage, Farthingdown	RADIATORS REPLACEMENT	6,000	Deferred
City Commons	Public Toilets, Farthingdown	EXTERNAL DECORATIONS	3,500	Deferred
City Commons	Public Toilets, Farthingdown	INTERNAL DECORATIONS	6,000	Deferred
City Commons	1 Farthingdown Cottage	RAINWATER GOODS REPLACEMENT (UPVC)	10,000	Deferred
City Commons	1 Farthingdown Cottage	ROOF REPLACEMENT ((PORCH) (FELT))	1,500	Deferred
City Commons	1 Farthingdown Cottage	SECURITY ALARM REPLACEMENT	6,000	Deferred
City Commons	1 Farthingdown Cottage	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	15,000	Deferred
City Commons	1 Farthingdown Cottage	RADIATORS REPLACEMENT	6,000	Deferred
City Commons	2 Farthingdown Cottage	BATHROOM REFURBISHMENT	15,000	Deferred
City Commons	2 Farthingdown Cottage	ENTRANCE PORCH DECORATION	·	Deferred
City Commons	2 Farthingdown Cottage	FENCING REPLACEMENT (TIMBER)	·	Deferred
City Commons	2 Farthingdown Cottage	PAVING REPLACEMENT (REAR GARDEN)	ŕ	Deferred
City Commons	2 Farthingdown Cottage	RAINWATER GOODS REPLACEMENT (UPVC)		Deferred
City Commons	2 Farthingdown Cottage	SECURITY ALARM REPLACEMENT		Deferred
City Commons	2 Farthingdown Cottage	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	15,000	Deferred
City Commons	2 Farthingdown Cottage	RADIATORS REPLACEMENT	6,000	Deferred
City Commons	West Wickham Common General	CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL (4 No. BOARDS D1)	40,000	Deferred
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	BRICKWORK REPOINTING (GARDEN WALLS)	2,000	Deferred
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	FENCING/GATES REPLACEMENT	15,000	Deferred
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	KITCHEN REFURBISHMENT	15,000	Deferred
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	INTERCOM SYSTEM REPLACEMENT	1,500	Deferred
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	SECURITY ALARM REPLACEMENT	6,000	Deferred
Coach Stores	Park Street Coach Stores	DECORATIONS	7,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Coach Stores	Park Street Coach Stores	LANDLORDS LIGHTING & POWER REWIRE	15,000	Deferred
Coach Stores	Park Street Coach Stores	ROLLER SHUTTER REPLACEMENT	10,000	Deferred
Coach Stores	Park Street Coach Stores	SPACE HEATERS REPLACEMENT (ELECTRIC)	3,500	Deferred
Coal Posts	Coal Posts	COAL TASK POST REFURBISHMENT	15,000	Deferred
Epping Forest	General	CAR PARK/ROAD OVERHAUL LEVELLING/RESURFACING	135,000	Deferred
Epping Forest	General	CORPORATE IMAGE BOARDS OVERHAUL/REDECORATIONS	30,000	Deferred
Epping Forest	General	FENCING OVERHAUL	15,000	Deferred
Epping Forest	General	FOOTPATH/PAVING REPLACEMENT		Deferred
Epping Forest	General	MAINS WATER REPLACEMENT	45,000	Deferred
Epping Forest	Ancillary Barn, The Warren	DOORS REPLACEMENT	6,000	Deferred
Epping Forest	Ancillary Barn, The Warren	EXTERNAL DECORATIONS	5,000	Deferred
Epping Forest		INTERNAL DECORATIONS	5,000	Deferred
Epping Forest	Ancillary Barn, The	WINDOWS REPLACEMENT	3,000	Deferred
Epping Forest	, ,	SECURITY ALARM	1,500	Deferred
Epping Forest	Warren Timber Store, The	DECORATIONS/TIMBER	2,000	Deferred
Epping Forest	Warren Hazchem Store Building, The Warren	EXTERNAL DECORATIONS	1,000	Deferred
Epping Forest	Hazchem Store Building, The Warren	INTERNAL DECORATIONS	1,500	Deferred
Epping Forest	Hazchem Store Building, The Warren	SECURITY ALARM REPLACEMENT	1,500	Deferred
Epping Forest	The Garden Cottage, The Warren	BATHROOM REPLACEMENT	7,000	Deferred
Epping Forest	The Garden Cottage, The Warren	EXTERNAL DECORATIONS	10,000	Deferred
Epping Forest	The Garden Cottage, The Warren	KITCHEN REPLACEMENT	15,000	Deferred
Epping Forest	The Garden Cottage, The Warren	LANDLORDS LIGHTING & POWER REWIRE	20,000	Deferred
Epping Forest	The Garden Cottage, The Warren	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Machinery Sheds- Old, The Warren	EXTERNAL DECORATIONS	5,000	Deferred
Epping Forest	Machinery Sheds- Old, The Warren	INTERNAL DECORATIONS	3,000	Deferred
Epping Forest	Machinery Sheds- Old, The Warren	RAINWATER GOODS REPLACEMENT	3,000	Deferred
Epping Forest	Machinery Sheds- Old, The Warren	ROOF REPLACEMENT	60,000	Deferred
Epping Forest	Machinery Sheds- Old, The Warren	SECURITY ALARM REPLACEMENT	1,500	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Mess Room, The Warren	EXTERNAL DECORATIONS	3,500	Deferred
Epping Forest	Mess Room, The Warren	FLOORING REPLACEMENT/TREATMENT	6,500	Deferred
Epping Forest	Mess Room, The Warren	INTERNAL DECORATIONS	10,000	Deferred
Epping Forest	Mess Room, The Warren	TOILET REFURBISHMENT	15,000	Deferred
Epping Forest	Mess Room, The Warren	WINDOWS/DOORS REPLACEMENT	30,000	Deferred
Epping Forest	Mess Room, The Warren	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Mess Room, The Warren	SPACE HEATING - DISTRIBUTION PIPEWORK REPLACEMENT	15,000	Deferred
Epping Forest	Mess Room, The Warren	SPACE HEATING - RADIATORS REPLACEMENT	10,000	Deferred
Epping Forest	Mess Room, The Warren	SPACE HEATING - VALVES REPLACEMENT	1,500	Deferred
Epping Forest	Office, The Warren	INTERNAL DECORATIONS	15,000	Deferred
Epping Forest	Office, The Warren	TOILETS REFURBISHMENT	15,000	Deferred
Epping Forest	Office, The Warren	CCTV REPLACEMENT (OFFICE & MESS)	30,000	Deferred
Epping Forest	Office, The Warren	EXTERNAL LIGHTING REPLACEMENT	5,000	Deferred
Epping Forest	Office, The Warren		1,500	Deferred
Epping Forest	Office, The Warren		10,000	Deferred
Epping Forest	Office, The Warren	HEAT SOURCE - BOILER REPLACEMENT (3 No.)	75,000	Deferred
Epping Forest	Office, The Warren	HEAT SOURCE - CONTROLS REPLACEMENT	15,000	Deferred
Epping Forest	Office, The Warren	HEAT SOURCE - PUMPS REPLACEMENT (3 No. SETS)	15,000	Deferred
Epping Forest	Machinery Shed - New, The Warren	EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	Machinery Shed - New, The Warren	RAINWATER GOODS REPLACEMENT	5,000	Deferred
Epping Forest	Machinery Shed - New, The Warren	SECURITY ALARM REPLACEMENT	1,500	Deferred
Epping Forest	Stable Block (Inc Arborologist Office), The Warren	INTERNAL DECORATIONS	10,000	Deferred
Epping Forest	Stable Block (Inc Arborologist Office), The Warren	INTERNAL DECORATIONS (ARBOROLOGIST OFFICE)	2,000	Deferred
Epping Forest	Stable Block (Inc Arborologist Office), The Warren	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	15,000	Deferred
Epping Forest	Museum Store (Saw Mill), The	DOOR/FRAME REPLACEMENT (WOODEN)	1,500	Deferred
Epping Forest	Warren Museum Store (Saw Mill), The Warren	EXTERNAL DECORATIONS	10,000	Deferred
Epping Forest	Museum Store (Saw Mill), The	INTERNAL DECORATIONS	6,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Museum Store (Saw Mill), The Warren	LANDLORDS LIGHTING & POWER REWIRE	30,000	Deferred
Epping Forest	Garage Workshop, The Warren	DOOR REPLACEMENT (SLIDING)	10,000	Deferred
Epping Forest	Garage Workshop, The Warren	EXTERNAL DECORATIONS	1,500	Deferred
Epping Forest	Garage Workshop, The Warren	INTERNAL DECORATIONS	6,000	Deferred
Epping Forest	Garage Workshop, The Warren	RAINWATER GOODS REPLACEMENT	3,000	Deferred
Epping Forest	Garage Workshop, The Warren	SECURITY ALARM REPLACEMENT	2,500	Deferred
Epping Forest	Garage Workshop, The Warren	VEHICLE HOIST REFURBISHMENT	2,500	Deferred
Epping Forest	The Warren Detached Garage	INTERNAL DECORATIONS AND INTERNAL WORKS	2,500	Deferred
Epping Forest	The Warren Detached Garage	LININGS OF WALLS/CEILINGS/FRAMES OVERHAUL/DECORATIONS	5,000	Deferred
Epping Forest	The Warren Detached Garage	RAINWATER GOODS REPLACEMENT	2,500	Deferred
Epping Forest	The Warren House	EXTERNAL DECORATIONS	40,000	Capital
Epping Forest	The Warren House	FLOORING REPLACEMENT	20,000	Capital
Epping Forest	The Warren House	INTERNAL DECORATIONS	30,000	Capital
Epping Forest	The Warren House	KITCHEN REFURBISHMENT	30,000	Capital
Epping Forest	The Warren House	ROOF REPLACEMENT (FELT)	50,000	Capital
Epping Forest	The Warren House	TIMBER OVERHAUL/DECORATION (LEAN TO GREENHOUSE TO BUILDING)	15,000	Deferred
Epping Forest	The Warren House	TOILET REFURBISHMENT (GROUND FLOOR)	2,500	Capital
Epping Forest	The Warren House	WALLS LIME WASH (BASEMENT)	3,000	Capital
Epping Forest	The Warren House	QUINQUENNIAL INSPECTION	1,500	Capital
Epping Forest	The Warren House	LANDLORDS LIGHTING & POWER REWIRE	75,000	Capital

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	The Warren House	LIGHTNING PROTECTION REPLACEMENT	7,000	Capital
Epping Forest	The Warren House	SECURITY ALARM REPLACEMENT	5,000	Capital
Epping Forest	The Warren House	BOILER & CONTROLS REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	75,000	Capital
Epping Forest	Warren Lodge, The Warren	BATHROOM REFURBISHMENT	6,000	Deferred
Epping Forest		FLOORING REPLACEMENT	15,000	Deferred
Epping Forest		INTERNAL DECORATIONS	6,000	Deferred
Epping Forest	Warren Lodge, The		6,000	Deferred
Epping Forest	Warren 1 West Lodge, The	REPLACEMENT BATHROOM REFURBISHMENT	7,000	Deferred
Epping Forest	Warren 1 West Lodge, The Warren	DOORS REPLACEMENT (EXTERNAL) (FRONT & SIDE UPVC)	5,000	Deferred
Epping Forest	1 West Lodge, The Warren	EXTERNAL DECORATIONS	3,000	Deferred
Epping Forest		KITCHEN REFURBISHMENT	15,000	Deferred
Epping Forest		ROOF REPLACEMENT ((FELT) (GARAGE))	3,000	Deferred
Epping Forest	1 West Lodge, The Warren	LANDLORDS LIGHTING &	20,000	Deferred
Epping Forest	1 West Lodge, The	POWER REWIRE SECURITY ALARM	6,000	Deferred
Epping Forest	•	REPLACEMENT RADIATORS REPLACEMENT	6,000	Deferred
Epping Forest	Warren 2 West Lodge, The	(INC. PIPEWORK) EXTERNAL DECORATIONS	3,000	Deferred
Epping Forest	Warren 2 West Lodge, The		20,000	Deferred
Epping Forest	0 /	POWER REWIRE SECURITY ALARM	6,000	Deferred
Epping Forest	Warren 1 East Lodge, The	REPLACEMENT EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	Warren 1 East Lodge, The	KITCHEN REFURBISHMENT	15,000	Deferred
Epping Forest	Warren 1 East Lodge, The	LANDLORDS LIGHTING &	20,000	Deferred
Epping Forest	Warren 1 East Lodge, The	POWER REWIRE SECURITY ALARM	6,000	Deferred
Epping Forest	Warren 2 East Lodge, The Warren	REPLACEMENT DOORS REPLACEMENT ((EXTERNAL) (SW) (FRONT &	5,000	Deferred
Epping Forest	2 East Lodge, The	SIDE UPVC)) EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	Warren 2 East Lodge, The	SECURITY ALARM	6,000	Deferred
Epping Forest	Warren 2 East Lodge, The Warren	REPLACEMENT BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	10,000	Deferred
Epping Forest	Lawrence Building, The Warren	BRICKWORK POINTING OVERHAUL	2,500	Deferred
Epping Forest	Lawrence Building, The Warren	EXTERNAL DECORATIONS (INC. WINDOWS REPLACEMENT)	3,000	Deferred
Epping Forest	Lawrence Building, The Warren	INTERNAL DECORATIONS	5,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Lawrence Building, The Warren	ROOF REPLACEMENT (TILE)	10,000	Deferred
Epping Forest	Lawrence Building, The Warren	LANDLORDS LIGHTING & POWER REWIRE	1,500	Deferred
Epping Forest	The Obelisk, Warren Field, The Warren	QUINQUENNIAL INSPECTION	1,500	Deferred
Epping Forest	Queen Elizabeth Hunting Lodge	ELECTRIC HEATERS REPLACEMENT	5,000	Deferred
Epping Forest	QEHL Interpretation Centre (The View)	EXTERNAL DECORATIONS (INC. EXTERNAL DOORS AND WINDOWS)	50,000	Deferred
Epping Forest	QEHL Interpretation Centre (The View)	FENCING REPLACEMENT	10,000	Deferred
Epping Forest	QEHL Interpretation Centre (The View)	INTERNAL DECORATIONS	25,000	Deferred
Epping Forest	QEHL Interpretation Centre (The View)	PATH AND PARKING AREA OVERHAUL	15,000	Deferred
Epping Forest	QEHL Interpretation Centre (The View)	PV PANELS REPLACEMENT	5,000	Deferred
Epping Forest	QEHL Interpretation Centre (The View)	SECURITY ALARM REPLACEMENT	5,000	Deferred
Epping Forest	QEHL Interpretation Centre (The View)	LIFT REFURBISHMENT	15,000	Deferred
Epping Forest	44 The Plain	EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	44 The Plain	LANDLORDS LIGHTING & POWER REWIRE		Deferred
Epping Forest	46 The Plain	EXTERNAL DECORATIONS	3,000	Deferred
Epping Forest	46 The Plain	SECURITY ALARM REPLACEMENT		Deferred
Epping Forest Epping Forest	48 The Plain 48 The Plain	EXTERNAL DECORATIONS SECURITY ALARM REPLACEMENT		Deferred Deferred
Epping Forest	Information Centre	FLOORING REPLACEMENT (QUARRY TILES)	40,000	Deferred
Epping Forest	Information Centre	PUMPING STATION PUMP REPLACEMENT		Deferred
Epping Forest		EMERGENCY LIGHTING REPLACEMENT		Deferred
Epping Forest	Information Centre	REPLACEMENT		Deferred
Epping Forest		LANDLORDS LIGHTING & POWER REWIRE		Deferred
Epping Forest	Oil Store, Field Study Centre	EXTERNAL DECORATIONS	·	Deferred
Epping Forest	Oil Store, Field Study Centre	INTERNAL DECORATIONS	· ·	Deferred
Epping Forest Epping Forest	Oil Store, Field Study Centre Oil Store, Field	RAINWATER GOODS REPLACEMENT LANDLORDS LIGHTING &		Deferred Deferred
rhhiiig Loi G2f	Study Centre	POWER REWIRE	2,500	Deterred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Hostel (Ravensmead) FSC	EXTERNAL DECORATIONS	10,000	Deferred
Epping Forest	Hostel (Ravensmead) FSC	RAINWATER GOODS REPLACEMENT	5,000	Deferred
Epping Forest	Hostel (Ravensmead) FSC	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Hostel (Ravensmead) FSC	HEATING CONTROL PANEL REPLACEMENT	20,000	Deferred
Epping Forest	Senior Tutors Hse (Buxton)	DETACHED GARAGE OVERHAUL/REPLACEMENT (TIMBER STRUCTURE)	8,000	Deferred
Epping Forest	Senior Tutors Hse (Buxton)	EXTERNAL DECORATIONS	·	Deferred
Epping Forest	Senior Tutors Hse (Buxton)	KITCHEN REFURBISHMENT	15,000	Deferred
Epping Forest	Senior Tutors Hse (Buxton)	SECURITY ALARM REPLACEMENT	·	Deferred
Epping Forest	Senior Tutors Hse (Buxton)	RADIATORS REPLACEMENT (INC. PIPEWORK)	·	Deferred
Epping Forest	Wardens Hse (Harting)	EXTERNAL DECORATIONS	·	Deferred
Epping Forest	Wardens Hse (Harting)	RAINWATER GOODS REPLACEMENT	·	Deferred
Epping Forest	Wardens Hse (Harting)	SHOWER REFURBISHMENT (EN- SUITE)	·	Deferred
Epping Forest	Wardens Hse (Harting) Wardens Hse	SECURITY ALARM REPLACEMENT RADIATORS REPLACEMENT	·	Deferred Deferred
Epping Forest	(Harting)	(INC. PIPEWORK)	·	
Epping Forest	Teaching Block	EXTERNAL DECORATIONS	, and the second	Deferred
Epping Forest Epping Forest	Teaching Block Teaching Block	INTERNAL DECORATIONS LANDLORDS LIGHTING & POWER REWIRE	,	Deferred Deferred
Epping Forest	Teaching Block	LIGHTNING PROTECTION REPLACEMENT	10,000	Deferred
Epping Forest	Teaching Block	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Teaching Block	HEAT SOURCE - CALORIFIER REPLACEMENT	10,000	Deferred
Epping Forest	Teaching Block	HEAT SOURCE - PUMPS REPLACEMENT	,	Deferred
Epping Forest	Timber Classroom, Field Study Centre	EXTERNAL DECORATIONS	3,500	Deferred
Epping Forest	Timber Classroom, Field Study Centre	INTERNAL DECORATIONS	3,000	Deferred
Epping Forest	Timber Classroom, Field Study Centre	STRUCTURE REPLACEMENT	45,000	Deferred
Epping Forest	Timber Classroom, Field Study Centre	WINDOWS REPLACEMENT	5,000	Deferred
Epping Forest	Public Toilets, High Beech	EXTERNAL DECORATIONS AND RENDER WORKS	3,000	Deferred
Epping Forest		INTERNAL DECORATIONS	2,500	Deferred
Epping Forest	Dairy Farm, High Beech	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Dairy Farm, High Beech	OIL TANK FOR HEATING	1,500	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	1 Pauls Nursery, High Beach	EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	1 Pauls Nursery, High Beach	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	2 Pauls Nursery, High Beach	EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	2 Pauls Nursery, High Beach	ROOF REPLACEMENT ((FLAT FELT) (GARAGE))	5,000	Deferred
Epping Forest	2 Pauls Nursery, High Beach	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Garden House, Pauls Nursery, High Beach	EXTERNAL DECORATIONS	1,500	Deferred
Epping Forest	Garden House, Pauls Nursery, High Beach	INTERNAL DECORATIONS	3,500	Deferred
Epping Forest	Garden House, Pauls Nursery, High Beach	LANDLORDS LIGHTING & POWER REWIRE	20,000	Deferred
Epping Forest	Pillow Mounds, High Beech	CONSERVATION WORKS FOLLOWING QUINQUENNIAL INSPECTIONS	1,500	Deferred
Epping Forest	Pillow Mounds, High Beech	QUINQUENNIAL INSPECTION	1,500	Deferred
Epping Forest	Keepers Lodge, Rangers Road	EXTERNAL DECORATIONS	5,000	Deferred
Epping Forest	Keepers Lodge, Rangers Road	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	7,000	Deferred
Epping Forest	Butlers Retreat, Rangers Road	ROOF REPLACEMENT (TILE)	80,000	Deferred
Epping Forest	Butlers Retreat, Rangers Road	FIRE ALARM REPLACEMENT	10,000	Deferred
Epping Forest	Butlers Retreat, Rangers Road	SECURITY ALARM REPLACEMENT	3,000	Deferred
Epping Forest	Keeper's Lodge, Baldwins Hill	EXTERNAL DECORATIONS	7,000	Deferred
Epping Forest	Keeper's Lodge, Baldwins Hill	ROOF REPLACEMENT ((FELT) (GARAGE))	3,000	Deferred
Epping Forest	North Lodge, Knighton Lane	EXTERNAL DECORATIONS	7,000	Deferred
Epping Forest	North Lodge, Knighton Lane	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Mill Plain, Oak Hill	EXTERNAL DECORATIONS	7,000	Deferred
Epping Forest	Mill Plain, Oak Hill	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	The Glen, Forest Side	BATHROOM REFURBISHMENT	7,000	Deferred
Epping Forest	The Glen, Forest Side	BRICKWORK REPOINTING	1,500	Deferred
Epping Forest	The Glen, Forest Side	EXTERNAL DECORATIONS	3,000	Deferred
Epping Forest	The Glen, Forest Side	ROOF REPLACEMENT ((FELT) (GARAGE/SHED)	6,000	Deferred
Epping Forest	The Glen, Forest Side	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Ivydene, Forest Side	BRICKWORK REPOINTING	1,500	Deferred
Epping Forest	Ivydene, Forest Side	EXTERNAL DECORATIONS	3,500	Deferred
Epping Forest	Ivydene, Forest Side	SECURITY ALARM REPLACEMENT	6,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Old Keepers Lodge, Wakes Arms	EXTERNAL DECORATIONS	5,000	Deferred
Epping Forest	Old Keepers Lodge, Wakes Arms	LANDLORDS LIGHTING & POWER REWIRE	20,000	Deferred
Epping Forest	1 Keepers Lodge, Wakes Arms	EXTERNAL DECORATIONS	5,000	Deferred
Epping Forest	1 Keepers Lodge, Wakes Arms	LANDLORDS LIGHTING & POWER REWIRE	20,000	Deferred
Epping Forest	1 Keepers Lodge,	SECURITY ALARM	6,000	Deferred
Epping Forest	Wakes Arms 2 Keepers Lodge, Wakes Arms	EXTERNAL DECORATIONS	5,000	Deferred
Epping Forest	2 Keepers Lodge, Wakes Arms	ROOF REPLACEMENT ((FELT) (GARAGE))	5,000	Deferred
Epping Forest	2 Keepers Lodge, Wakes Arms	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	1 Keepers Lodge,	ROOF REPLACEMENT (TILE)	15,000	Deferred
Epping Forest	Goldings Hill 1 Keepers Lodge,	SECURITY ALARM	6,000	Deferred
Epping Forest	Goldings Hill 2 Keepers Lodge,	REPLACEMENT SECURITY ALARM	6,000	Deferred
Epping Forest	Goldings Hill East Lodge,	REPLACEMENT MOSS TREATMENT FOR ROOFS	1,500	Deferred
Epping Forest	Shaftesbury West Lodge,	MOSS TREATMENT FOR ROOFS	1,500	Deferred
Epping Forest	Shaftesbury West Lodge, The Warren	SEWAGE PLANT REPLACEMENT	15,000	Deferred
Epping Forest	West Lodge, Shaftesbury	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Drinking Trough,	BRICKWORK REPOINTING	1,000	Deferred
Epping Forest	Honey Lane Plain Drinking Trough, Honey Lane Plain	EXTERNAL DECORATIONS	2,500	Deferred
Epping Forest	1 Jubilee Retreat, Bury Road (FLAT)	EXTERNAL DECORATIONS	2,000	Deferred
Epping Forest	1, 2, 3 Jubilee Retreat	ROOF REPLACEMENT (GARAGE)	3,500	Deferred
Epping Forest	2 Jubilee Retreat,	EXTERNAL DECORATIONS	2,000	Deferred
Epping Forest	Bury Road 3 Jubilee Retreat	EXTERNAL DECORATIONS	2,000	Deferred
Epping Forest	3 Jubilee Retreat	LANDLORDS LIGHTING & POWER REWIRE		Deferred
Epping Forest	3 Jubilee Retreat	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	3 Jubilee Retreat	BOILER REPLACEMENT (OIL)	15,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	3 Jubilee Retreat	RADIATORS REPLACEMENT (INC. PIPEWORK)	6,000	Deferred
Epping Forest	Agricultural Stores	EXTERNAL DECORATIONS	3,000	Deferred
Epping Forest	Agricultural Stores	INTERNAL DECORATIONS	5,000	Deferred
Epping Forest	Chingford Golf Course	BATHROOM REFURBISHMENT (RESIDENTIAL FLAT)	7,000	Deferred
Epping Forest	Chingford Golf Course	BRICKWORK REPOINTING	2,000	Deferred
Epping Forest	Chingford Golf Course	FLOORING REPLACEMENT (LOBBY AREA)	3,000	Deferred
Epping Forest	Chingford Golf Course	INTERNAL DECORATIONS (PART)	3,500	Deferred
Epping Forest	Chingford Golf Course	KITCHEN REFURBISHMENT (RESIDENTIAL FLAT)	15,000	Deferred
Epping Forest	Chingford Golf Course	ROOF REPLACEMENT ((FELT) (OVER 1ST FLR))	30,000	Deferred
Epping Forest	Chingford Golf Course	TOILETS REFURBISHMENT (PUBLIC)	20,000	Deferred
Epping Forest	Chingford Golf Course	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Wanstead Park, Historic Landscape	BOUNDARY FENCE SURVEY & REPLACEMENT	25,000	Deferred
Epping Forest	Wanstead Flats General	BOUNDARY FENCING REPLACEMENT	5,000	Deferred
Epping Forest	Wanstead Flats General	CONDITION SURVEY	20,000	Deferred
Epping Forest	Wanstead Flats General	LANDSCAPING (JUBILEE POND)	120,000	Deferred
Epping Forest	31 Aldersbrook Rd, Wanstead Flats	BATHROOM REFURBISHMENT	5,000	Deferred
Epping Forest	31 Aldersbrook Rd, Wanstead Flats	BRICKWORK REPOINTING	1,500	Deferred
Epping Forest	31 Aldersbrook Rd, Wanstead Flats	EXTERNAL DECORATIONS	3,500	Deferred
Epping Forest	31 Aldersbrook Rd, Wanstead Flats	RAINWATER GOODS REPLACEMENT (UPVC)	1,000	Deferred
Epping Forest	31 Aldersbrook Rd, Wanstead Flats	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	33 Aldersbrook Rd, Wanstead Flats	BRICKWORK REPOINTING	1,500	Deferred
Epping Forest	33 Aldersbrook Rd, Wanstead Flats	EXTERNAL DECORATIONS	3,500	Deferred
Epping Forest	33 Aldersbrook Rd, Wanstead Flats	RAINWATER GOODS REPLACEMENT	1,000	Deferred
Epping Forest	33 Aldersbrook Rd, Wanstead Flats	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Changing Rooms A & B, Aldersbrook	BRICKWORK REPOINTING	1,500	Deferred
Epping Forest	Road Changing Rooms A & B, Aldersbrook Road	EXTERNAL DECORATIONS	10,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Changing Rooms A & B, Aldersbrook Road	INTERNAL DECORATIONS	7,000	Deferred
Epping Forest	Changing Room C, Aldersbrook Road (Proposed New Store Area)	BUILDING DEMOLITION/ REFURBISHMENT	45,000	Deferred
Epping Forest	Changing Room C, Aldersbrook Road (Proposed New Store Area)	DOOR REPLACEMENT	5,000	Deferred
Epping Forest	Changing Room C, Aldersbrook Road (Proposed New Store Area)	EXTERNAL DECORATIONS /TIMBER OVERHAUL	15,000	Deferred
Epping Forest		INTERNAL DECORATIONS	5,000	Deferred
Epping Forest	Changing Room C, Aldersbrook Road (Proposed New Store Area)	ROOF REPLACEMENT	20,000	Deferred
Epping Forest	-	3 PHASE IMMERSION HEATERS	3,500	Deferred
Epping Forest	Changing Room C, Aldersbrook Road (Proposed New Store Area)	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Office Bldg/First Aid, Wanstead	EXTERNAL DECORATIONS	2,500	Deferred
Epping Forest	Office Bldg/First Aid, Wanstead	INTERNAL DECORATIONS	5,000	Deferred
Epping Forest	Office Bldg/First Aid, Wanstead	KITCHEN REFURBISHMENT	6,000	Deferred
Epping Forest	Office Bldg/First Aid, Wanstead	IMMERSION DOMESTIC TANK REPLACEMENT	1,500	Deferred
Epping Forest	32 Blake Hall Road, Wanstead	EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	32 Blake Hall Road, Wanstead	ROOF REPLACEMENT (TILE)	15,000	Deferred
Epping Forest	32 Blake Hall Road, Wanstead	WINDOWS REPLACEMENT	15,000	Deferred
Epping Forest	32 Blake Hall Road, Wanstead	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	34 Blake Hall Road, Wanstead	EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	34 Blake Hall Road, Wanstead	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Wanstead Park, Historic Landscape	CONSERVATION MANAGEMENT PLAN UPDATE	6,000	Deferred
Epping Forest	Wanstead Park, Historic Landscape	LAKES - WHARFING REPLACEMENT	145,000	Deferred
Epping Forest	Wanstead Park, Historic Landscape	LANDSCAPE WORKS	60,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Tea Hut, Wanstead Park	LANDLORDS LIGHTING & POWER REWIRE	3,000	Deferred
Epping Forest	The Temple, Wanstead Park	CEILING SURVEY/OVERBOARDING AND REMEDIAL WORK	45,000	Deferred
Epping Forest	The Temple, Wanstead Park	EXTERNAL DECORATIONS	30,000	Deferred
Epping Forest	The Temple, Wanstead Park	ROOF OVERHAUL (TILE) (INC. STRUCTURAL WORK)	40,000	Deferred
Epping Forest	The Temple, Wanstead Park	WINDOW FILM REPLACEMENT	·	Deferred
Epping Forest	The Temple, Wanstead Park	QUINQUENNIAL INSPECTION	ĺ	Deferred
Epping Forest	The Temple, Wanstead Park	POND LINING AND GROUND DRAINS REPLACEMENT	3,500	Deferred
Epping Forest	Garages at Wanstead Park	EXTERNAL DECORATIONS	3,000	Deferred
Epping Forest	The Grotto, Wanstead Park	QUINQUENNIAL SURVEY	3,500	Deferred
Epping Forest	1 Keepers Lodge, Wanstead Park	EXTERNAL DECORATIONS	2,500	Deferred
Epping Forest	1 Keepers Lodge, Wanstead Park	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	2 Keepers Lodge, Wanstead Park	EXTERNAL DECORATIONS	6,000	Deferred
Epping Forest	2 Keepers Lodge, Wanstead Park	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Changing Rooms, Capel Road	BENCHING REPLACEMENT	45,000	Deferred
Epping Forest	Changing Rooms, Capel Road	BLOCKWORK OVERHAUL (INTERNAL)		Deferred
Epping Forest	Changing Rooms, Capel Road	BRICKWORK/POINTING OVERHAUL		Deferred
Epping Forest	Changing Rooms, Capel Road	CEILINGS REPLACEMENT		Deferred
Epping Forest	Changing Rooms, Capel Road	CLADDING REPLACEMENT (TIMBER)		Deferred
Epping Forest	Changing Rooms, Capel Road	DOORS REPLACEMENT (PLANT ROOM/SHOWER)		Deferred
Epping Forest	Changing Rooms, Capel Road	EXTERNAL DECORATIONS		Deferred
Epping Forest	Changing Rooms, Capel Road	INTERNAL DECORATIONS		Deferred
Epping Forest	Changing Rooms, Capel Road	KITCHEN REFURBISHMENT		Deferred
Epping Forest	Changing Rooms, Capel Road	KITCHEN WALLS REPLASTERING	,	Deferred
Epping Forest	Changing Rooms, Capel Road	ROOF REPLACEMENT ((FELT) (FLAT))		Deferred
Epping Forest	Changing Rooms, Capel Road	SHOWER WALLS OVERCLAD		Deferred
Epping Forest	Changing Rooms, Capel Road	TOILET WALLS OVERCLAD		Deferred
Epping Forest	Changing Rooms, Capel Road	TOILETS REFURBISHMENT	55,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Changing Rooms, Capel Road	ROOF LIGHTS REPLACEMENT	30,000	Deferred
Epping Forest	Changing Rooms, Capel Road	DOMESTIC COLD WATER SYSTEM REPLACEMENT	30,000	Deferred
Epping Forest	Changing Rooms, Capel Road	DOMESTIC HOT WATER SYSTEM REPLACEMENT	75,000	Deferred
Epping Forest	Changing Rooms, Capel Road	SHOWER HEADS & ASSOCIATED PIPEWORK	15,000	Deferred
Epping Forest	Groundsmans Residence, Capel Road	EXTERNAL DECORATIONS	3,500	Deferred
Epping Forest	Groundsmans Residence, Capel Road	FLOOR REPAINTING (GARAGE)	1,000	Deferred
Epping Forest	Groundsmans Residence, Capel Road	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Changing Rooms, Harrow Road	EXTERNAL DECORATIONS	5,000	Deferred
Epping Forest	Changing Rooms, Harrow Road	CCTV REPLACEMENT	7,000	Deferred
Epping Forest	Changing Rooms, Harrow Road	DOOR ACCESS CONTROL SYSTEM REPLACEMENT	3,500	Deferred
Epping Forest	Changing Rooms, Harrow Road	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Bushwood Lodge, Bush Road	BATHROOM REFURBISHMENT	6,000	Deferred
Epping Forest	Bushwood Lodge, Bush Road	ROOF INSULATION REPLACEMENT	2,000	Deferred
Epping Forest	Bushwood Lodge, Bush Road	WINDOWS REPLACEMENT	15,000	Deferred
Epping Forest	Bushwood Lodge, Bush Road	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Woodredon & Warlies Park - General	ROADS/PATHS GENERAL OVERHAUL	40,000	Deferred
Epping Forest	Wall Adjacent Monkhams Hall	BRICKWORK OVERHAUL & REPOINTING	5,000	Deferred
Epping Forest	Gun Emplacement/Barr ack Building Adj Monkhams Hall/Kitchen Garden Wall	QUINQUENNIAL INSPECTION	5,000	Deferred
Epping Forest	Obelisk, Warlies Park	QUINQUENNIAL INSPECTION	1,000	Deferred
Epping Forest	The Temple, Warlies Park	QUINQUENNIAL INSPECTION	1,000	Deferred
Epping Forest	Black Barn, Fernhall Lane (Was Known As Grain Store)	EXTERNAL DECORATIONS	7,000	Deferred
Epping Forest	Black Barn, Fernhall Lane (Was Known As Grain Store)	PORTAL FRAME DECORATION	5,000	Deferred
Epping Forest	Red Cottage, Woodredon Farm	BRICKWORK REPOINTING	1,000	Deferred
Epping Forest	Red Cottage, Woodredon Farm	EXTERNAL DECORATIONS	2,500	Deferred
Epping Forest	Red Cottage, Woodredon Farm	ROOF REPLACEMENT ((FELT) (GARAGE))	5,000	Deferred
Epping Forest	Red Cottage, Woodredon Farm	WINDOWS REPLACEMENT (WOOD)	15,000	Deferred
Epping Forest	Red Cottage, Woodredon Farm	LANDLORDS LIGHTING & POWER REWIRE	20,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Epping Forest	Red Cottage, Woodredon Farm	SECURITY ALARM REPLACEMENT	6,000	Deferred
Epping Forest	Great Gregories Farm	ACCESS ROAD OVERHAUL	10,000	Deferred
Epping Forest	Great Gregories Farm	CCTV REPLACEMENT	25,000	Deferred
Epping Forest	Great Gregories Farm	COMBINED MCB DISTRIBUTION BOARD REPLACEMENT	40,000	Deferred
Epping Forest	Great Gregories Farm	EXTERNAL FLOODLIGHTS REPLACEMENT	25,000	Deferred
Epping Forest	Great Gregories Farm	LIGHT FITTINGS REPLACEMENT (NEW BARN)	25,000	Deferred
Epping Forest	Great Gregories Farm	MAIN ELECTRICAL HOUSING REPLACEMENT	50,000	Deferred
Epping Forest	Great Gregories Farm	SECURITY ALARM SYSTEM REPLACEMENT	25,000	Capital
Epping Forest	Great Gregories Farm Barn	CLADDING TREATMENT/OVERHAUL (TIMBER)	7,000	Capital
Epping Forest	Great Gregories Farm Barn	DOOR OVERHAUL	1,500	Capital
Epping Forest	Great Gregories Farm Barn	ROOF SKYLIGHT REPLACEMENT	180,000	Capital
Epping Forest	Great Gregories Farm Handling Sheds (Formerly Large Storage Barns 2 No.)	ROOF AND SKYLIGHT REPLACEMENT	170,000	Capital
Epping Forest	Great Gregories Farm Straw Shed (Formerly Small	ROOF REPLACEMENT (ASBESTOS SHEETS)	120,000	Capital
Epping Forest	Open Barn) Obelisk, Pole Hill, Chingford	QUINQUENNIAL INSPECTION	1,000	Deferred
Epping Forest	Purlieu Bank, Assart Boundary Lines	QUINQUENNIAL INSPECTION	1,500	Deferred
Epping Forest	Ambresbury Banks	QUINQUENNIAL INSPECTION	1,500	Deferred
Epping Forest	Ambresbury Banks	SCHEDULED MONUMENT OVERHAUL FOLLOWING QUINQUENNIAL INSPECTION	2,500	Deferred
Epping Forest	Loughton Camp	QUINQUENNIAL INSPECTION	1,500	Deferred
Epping Forest	Loughton Camp	SCHEDULED MONUMENT OVERHAUL FOLLOWING INSPECTION	2,500	Deferred
Epping Forest	Eagle Pond Historic Landscape	QUINQUENNIAL INSPECTION	6,000	Deferred
Epping Forest	Drinking Fountains, Horse Troughs & Milestones	QUINQUENNIAL INSPECTION (HORSE TROUGHS AND DRINKING FOUNTAINS)	2,500	Deferred
Hampstead Heath	General/ Infrastructure	FENCING OVERHAUL	30,000	Deferr
Hampstead Heath	General/ Infrastructure	FOOTPATH OVERHAUL	200,000	Deferred
Hampstead Heath	General/ Infrastructure	LODGE GARDEN PAVING/FENCING OVERHAUL	3,500	Deferred
Hampstead Heath	General/ Infrastructure	MAIN WATER SUPPLY PIPEWORK REPLACEMENT	20,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Hampstead Heath	General/	OVERHAUL OF ALL	45,000	Deferred
	Infrastructure	BANDSTANDS/SHELTERS		
Hampstead Heath	Heathfield House	DRAINAGE OVERHAUL	30,000	Deferred
	Complex		7.000	5.6
Hampstead Heath	Heathfield House Complex	EXTERNAL CLEAN/PAINT (DECORATION)	7,000	Deferred
Hampstead Heath	Heathfield House Complex	INTERNAL DECORATIONS	7,000	Deferred
Hampstead Heath	Heathfield House	RAINWATER GOODS	20,000	Deferred
	Complex	REPLACEMENT	2.000	5.6.1
Hampstead Heath	Heathfield House Complex	EMERGENCY LIGHTING REPLACEMENT	3,000	Deferred
Hampstead Heath	Heathfield House	AIR HANDLING UNITS	15 000	Deferred
nampstead Heath	Complex	REPLACEMENT	13,000	Deferred
Hampstead Heath	Heathfield House	BOILERS REPLACEMENT (2 No.	15,000	Deferred
	Complex	GROUND FLOOR)	=2,030	
Hampstead Heath	Heathfield House	RADIATORS REPLACEMENT	15,000	Deferred
	Complex			_
Hampstead Heath	434 A-D Archway Road	EXTERNAL DECORATIONS	15,000	Deferred
Hampstead Heath	434 A-D Archway	RAINWATER GOODS	10.000	Deferred
poteda riedtii	Road	REPLACEMENT	10,000	20.01.00
Hampstead Heath	436 A-D Archway	EXTERNAL DECORATIONS	15,000	Deferred
<u> </u>	Road		<u>,</u>	
Hampstead Heath	436 A-D Archway	RAINWATER GOODS	10,000	Deferred
	Road	REPLACEMENT		
Hampstead Heath	436 A-D Archway Road	FIRE ALARM REPLACEMENT	6,000	Deferred
Parliament Hill Fields		FENCING	25.000	Deferred
(Area 1)		OVERHAUL/DECORATIONS		
Parliament Hill Fields	General	PATH RESURFACING	25,000	Deferred
(Area 1)				
Parliament Hill Fields	Staff Yard Building Complex	INTERNAL DECORATIONS	15,000	Deferred
Parliament Hill Fields		TOILET REFUBISHMENT (STAFF	15 000	Deferred
r armament rim r ieius	Complex	BOTHY & OFFICES)	13,000	Deterred
Parliament Hill Fields	_	CCTV REPLACEMENT	15 000	Deferred
	Complex	OOT VINET EMOLIVIEIVI	13,000	Deterred
Parliament Hill Fields	Staff Yard Building	EMERGENCY LIGHTING	5,000	Deferred
Double me such 11111 Et al. 2	Complex	REPLACEMENT	45.000	Deferred
Parliament Hill Fields	Staff Yard Building Complex	FIRE ALARM REPLACEMENT	15,000	Deferred
Parliament Hill Fields	<u> </u>	LIGHTING AND SMALL POWER	30,000	Deferred
	Complex	REPLACEMENT (INC. WIRING		
		AND DISTRIBUTION BOARD)		
Parliament Hill Fields	Staff Vard Building	ROLLER SHUTTERS	15 000	Deferred
ramament miii rieids			15,000	Detetted
	Complex	REPLACEMENT ((GARAGES) (No. 11))		
Parliament Hill Fields	The Lodge	KITCHEN REFURBISHMENT	15 000	Deferred
amament fill fields	The Louge	MITCHEN NEI ONDISHIVIENI	13,000	Detetted
Parliament Hill Fields	Meadow Lodge	KITCHEN REFURBISHMENT	7,000	Deferred
Parliament Hill Fields	Meadow Lodge	LANDLORDS LIGHTING & POWER REWIRE	20,000	Deferred
Parliament Hill Fields	Tennis Courts and	DECORATION	5 000	Deferred
a armannent rilli i lelus	3 Shelters	PECONATION	3,000	Deterred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Parliament Hill Fields	Tennis Courts and 3 Shelters	FENCING OVERHAUL/REPLACEMENT (PHASE 2)	15,000	Deferred
Parliament Hill Fields	Bowling Green Ladies Pavilion	EXTERNAL DECORATIONS	2,500	Deferred
Parliament Hill Fields	Bowling Green Ladies Pavilion	INTERNAL DECORATIONS	2,500	Deferred
Parliament Hill Fields	Bowling Green Ladies Pavilion	TOILET REFURBISHMENT	2,500	Deferred
Parliament Hill Fields	Bowling Green Ladies Pavilion	ELECTRIC CONVECTOR HEATERS REPLACEMENT	2,500	Deferred
Parliament Hill Fields	Bowling Green Ladies Pavilion	ELECTRIC WATER HEATER REPLACEMENT	1,500	Deferred
Parliament Hill Fields	Bowling Green Men's Pavilion	FLOORING REPLACEMENT	7,000	Deferred
Parliament Hill Fields	Bowling Green Men's Pavilion	PAVING OVERHAUL	3,500	Deferred
Parliament Hill Fields	Bowling Green Men's Pavilion	TOILET REFURBISHMENT	3,500	Deferred
Parliament Hill Fields	Bowling Green Men's Pavilion	ELECTRIC CONVECTOR HEATER REPLACEMENT	1,500	Deferred
Parliament Hill Fields	Bowling Green Men's Pavilion	ELECTRIC WATER HEATER REPLACEMENT	1,500	Deferred
Parliament Hill Fields	Cafeteria	PAVING RESURFACING	5,000	Deferred
Parliament Hill Fields	Cafeteria	ROLLER SHUTTER OVERHAUL (3 No.)	3,500	Deferred
Parliament Hill Fields	PH-Bandstand	DECORATIONS	7,000	Deferred
Parliament Hill Fields	PH-Bandstand	DECORATIONS/OVERHAUL TO HANDRAILS	1,500	Deferred
Parliament Hill Fields	Lido Buildings Complex	CHANGING ROOM REFURBISHMENT (STAFF) (FEMALE)	6,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	CHANIGING ROOM REFURBISHMENT (STAFF) MALE)	6,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	DECORATIONS (LIDO)	15,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	EXTERNAL/INTERNAL DECORATIONS	40,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	FLOORING REPLACEMENT	30,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	INTERNAL DECORATIONS (LIDO INFO CENTRE)	10,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	INTERNAL DECORATIONS (STAFF MESS/CHANGING ROOMS)	15,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	CCTV REPLACEMENT	30,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	FIRE ALARM REPLACEMENT (LIDO INFO CENTRE)	45,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	LANDLORDS LIGHTING & POWER REWIRE	30,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	ROLLER SHUTTER REPLACEMENT (8 No.)	20,000	Deferred
Parliament Hill Fields	One O'Clock Club Building	EXTERNAL DECORATIONS	3,500	Deferred
Parliament Hill Fields	One O'Clock Club Building	FENCING REPLACEMENT (PERIMETER WOODEN)	15,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Parliament Hill Fields	One O'Clock Club Building	INTERNAL DECORATIONS	7,000	Deferred
Parliament Hill Fields		ROOF SURVEY	2,500	Deferred
Parliament Hill Fields	_	TOILET REFURBISHMENT	25,000	Deferred
Parliament Hill Fields		WINDOWS/DOORS OVERHAUL	6,000	Deferred
Parliament Hill Fields	•	INTERNAL DECORATIONS	7,000	Deferred
Parliament Hill Fields	. 	ROOF SURVEY	2,500	Deferred
Parliament Hill Fields	Adventure Playground Building	TOILET REFURBISHMENT	25,000	Deferred
Parliament Hill Fields	Traditional Playground Building	RETAINING WALL OVERHAUL	·	Deferred
Parliament Hill Fields	Playground Building	WINDOWS OVERHAUL	·	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	EXTERNAL DECORATIONS	7,000	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	FIRST AID HUT FLOORING REPLACEMENT	·	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	FLOORING REPLACEMENT	7,000	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	INTERNAL DECORATIONS	10,000	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	INTERNAL DECORATIONS (PAROOM)	2,500	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	PAVILION BUILDING INTERNAL REFURBISHMENT/OVERHAUL	3,500	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	CABLE RATIONALISATION	3,500	Deferred
Parliament Hill Fields	<u> </u>	CCTV REPLACEMENT	20,000	Deferred
Parliament Hill Fields	•	EMERGENCY LIGHTING REPLACEMENT	3,500	Deferred
Parliament Hill Fields	•	ROLLER SHUTTERS REPLACEMENT (5 No. POWERED)	15,000	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	RUNNING TRACK COLUMNS RELAMP	20,000	Deferred
Parliament Hill Fields	Athletics Track Pavilion Complex	SPACE HEATING - DISTRIBUTION PIPEWORK REPLACEMENT	15,000	Deferred
Parliament Hill Fields	Playground Staff Toilet and Shelter	FLOORING REPLACEMENT	1,500	Deferred
Parliament Hill Fields		INTERNAL DECORATIONS	1,500	Deferred
Parliament Hill Fields		KITCHEN REFURBISHMENT	3,000	Deferred
Parliament Hill Fields		EXTERNAL DECORATIONS	7,000	Deferred

Parliament Hill Fields			2022/23	
	Football Changing Rooms & RSPB Project Centre "The Hive"	INTERNAL DECORATIONS	7,000	Deferred
Highgate Ponds	Men's Bathing Changing Enclosure	EXTERNAL/INTERNAL DECORATIONS	15,000	Deferred
Highgate Ponds	Men's Bathing Life Buoys	EXTERNAL DECORATIONS	2,500	Deferred
Highgate Ponds	· · · · · · · · · · · · · · · · · · ·	FLOORING REPLACEMENT	6,000	Deferred
Highgate Ponds	Men's Bathing Life Buoys	INTERNAL DECORATIONS	3,500	Deferred
Highgate Ponds	Men's Bathing Life Buoys	KITCHEN REFURBISHMENT	6,000	Deferred
Highgate Ponds	Men's Bathing Life Buoys	LIGHTING REPLACEMENT	3,000	Deferred
Highgate Ponds	Men's Bathing Lifeguards Hut	EXTERNAL/INTERNAL DECORATIONS	3,500	Deferred
Highgate Ponds	Men's Bathing Lifeguards Hut	ROOF REPLACEMENT	3,000	Deferred
Highgate Ponds	Men's Bathing Lifeguards Hut	ELECTRIC HEATERS/WATER HEATER REPLACEMENT (2 No./1 No.)	1,500	Deferred
Highgate Ponds	Men's Bathing Pond Toilets	EXTERNAL DECORATIONS	3,000	Deferred
Highgate Ponds	Men's Bathing Pond Toilets	INTERNAL DECORATIONS	1,500	Deferred
Highgate Ponds	Men's Bathing Pond Toilets	RAINWATER GOODS REPLACEMENT	3,500	Deferred
Highgate Ponds	Men's Bathing Pond Toilets	ROOF REPLACEMENT	5,000	Deferred
Hampstead Ponds (Area 3)	General	PATH RESURFACING	25,000	Deferred
Hampstead Ponds	Football Field Shelter No. 11	DECORATIONS	1,500	Deferred
Hampstead Ponds Area 3	Mixed Bathing Pond Complex	EXTERNAL DECORATIONS	10,000	Deferred
Hampstead Ponds Area 3	Mixed Bathing Pond Complex	INTERNAL DECORATIONS	1,500	Deferred
Kenwood (Area 4)	General	FENCING OVERHAUL/REDECORATIONS (WOODEN NON PERIMETER SECTION AT ATHLONE GARDENS)	25,000	Deferred
Kenwood	Bothy Building	EXTERNAL DECORATIONS	,	Deferred
Kenwood	Bothy Building	STONE COPINGS REPLACEMENT	,	Deferred
Kenwood	Constabulary Building	FLOORING REPLACEMENT	·	Deferred
Kenwood	Constabulary Building	INTERNAL DECORATIONS		Deferred
Kenwood	Constabulary Building	CCTV REPLACEMENT	15,000	Deferred
Kenwood	Kenwood Yard	HARDSTANDING OVERHAUL	,	Deferred
Kenwood	Handyman's Workshop and Stores	EXTERNAL DECORATIONS	6,000	Deferred
Kenwood	Handyman's Workshop and Stores	INTERNAL DECORATIONS	3,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Kenwood	Ladies Bathing Pond Building	EXTERNAL DECORATION (LARCH CLADDING)	15,000	Deferred
Vale of Health and East Heath	Public Toilets	EXTERNAL DECORATIONS	5,000	Deferred
Vale of Health and East Heath	Public Toilets	WINDOWS REPLACEMENT	40,000	Deferred
Vale of Health and East Heath	The Round House	EXTERNAL DECORATIONS	2,500	Deferred
Vale of Health and East Heath	The Round House	INTERNAL DECORATIONS	2,500	Deferred
Vale of Health and East Heath	The Round House	ROOF REPLACEMENT	15,000	Deferred
Vale of Health and East Heath	Keeper's Hut and	INTERNAL DECORATIONS	1,500	Deferred
Vale of Health and East Heath	Bothy and Yard	ROLLER SHUTTERS REPLACEMENT (1 No.) (ELECTRIC)	15,000	Deferred
West Heath Area 7	General	FENCING OVERHAUL/DECORATIONS/ REPLACEMENT	25,000	Deferred
West Heath Area 7	General	SIGNS REPLACEMENT	20,000	Deferred
West Heath	Hill Garden 'The Shelter'	HANDRAIL DECORATION/OVERHAUL	6,000	Deferred
West Heath	Hill Garden 'The Shelter'	INTERNAL DECORATIONS	3,500	Deferred
West Heath	Hill Garden 'The Shelter'	RAILINGS REDECORATION	3,500	Deferred
West Heath	Hill Garden 'The Shelter'	STONE STAIRCASE TO SHELTER OVERHAUL	20,000	Deferred
West Heath	Hill Garden 'The Shelter'	WALLS RENDERING/REDECORATION	15,000	Deferred
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - BALUSTRADE OVERHAULSURVEY	15,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - BRICKWORK OVERHAUL/SURVEY	60,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - DRAINAGE OVERHAUL/SURVEY/CLEAN	20,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - FENCING/RAILINGS OVERHAUL	25,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - PAVING OVERHAUL	25,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - RAINWATER GOODS SURVEY/CLEAN/OVERHAUL/ DECORATIONS	20,000	Capital

Property	Location	Description	Revised Revenue Bid 2022/23	Action
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - REDECORATIONS	20,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - REPOINTING	15,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - ROOF OVERHAUL	20,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - SECTION 1 GROUND LEVEL WALKWAY OVERHAUL	30,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - STAIRCASE OVERHAUL	30,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA SURVEY/STORES OVERHAUL	15,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	PERGOLA - STONE OVERHAUL/SURVEY	40,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	STORE - DECORATIONS TO BELVEDERE STRUCTURE ENTRANCE/LOBBY	5,000	Capital
West Heath	Pergola Structure (Belvedere Structure and Store), Hill Garden Area	TARMAC PATH TO BELVEDERE AREA SURVEY/OVERHAUL	75,000	Capital
West Heath	Bothy (was known as Keeper's Hut) and Hill Garden Area	FLOORING REPLACEMENT	3,000	Deferred
West Heath	Bothy (was known as Keeper's Hut) and Hill Garden Area	KITCHEN REFURBISHMENT	5,000	Deferred
Golders Hill Park Area 8	General	BRICKWORK REPOINTING (SERVICE ROAD)	,	Deferred
Golders Hill Park Area 8	General	PUMPS/PIPE REPLACEMENT (GOLDERS HILL WATER GARDEN)	5,000	Deferred
Golders Hill Park Area	Staff Yard Complex	DOORS DECORATION (GREENHOUSE)	5,000	Deferred
	·	EXTERNAL DECORATIONS (WORKSHOPS/STORES)	,	Deferred
Golders Hill Park Area	Staff Yard Complex	FLOORING REPLACEMENT	15,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Golders Hill Park Area	Staff Yard Complex	INTERNAL DECORATIONS (MAIN OFFICE/STORES)	5,000	Deferred
Golders Hill Park Area	Staff Yard Complex	i '	30,000	Deferred
Golders Hill Park Area	Staff Yard Complex	CCTV REPLACEMENT	20,000	Deferred
Golders Hill Park Area	Staff Yard Complex	LIGHTING (INC EMERGENCY LIGHTING) REPLACEMENT (STAFF BOTHY)	20,000	Deferred
Golders Hill Park Area	Staff Yard Complex	LIGHTING (INC EMERGENCY LIGHTING) REPLACEMENT (STAFF OFFICE)	25,000	Deferred
Golders Hill Park Area	Staff Yard Complex	LIGHTING (INC EMERGENCY LIGHTING) REPLACEMENT (WORKSHOP/STORES)	25,000	Deferred
Golders Hill Park	1 & 2 Golders Hill Houses	WINDOWS REPLACEMENT (No. 1)	15,000	Deferred
Golders Hill Park	Cafeteria and Public Toilets	EXTERNAL DECORATIONS	10,000	Deferred
Golders Hill Park	Cafeteria and Public Toilets	RAINWATER GOODS REPLACEMENT	10,000	Deferred
Golders Hill Park	Cafeteria and Public Toilets	WINDOWS REPLACEMENT (TOILETS)	15,000	Deferred
Golders Hill Park	Cafeteria and Public Toilets	LANDLORDS LIGHTING & POWER REWIRE (CAFÉ)	15,000	Deferred
Golders Hill Park	Cafeteria and Public Toilets	LIGHTING INC EMERGENCY LIGHTING REPLACEMENT (CAFE)	10,000	Deferred
Golders Hill Park	Cafeteria and Public Toilets	WATER HEATER SYSTEM REPLACEMENT (TOILETS)	3,000	Deferred
Golders Hill Park	Zoo Shelter and Toilets	EXTERNAL DECORATIONS	3,000	Deferred
Golders Hill Park	Zoo Shelter and Toilets	INTERNAL DECORATIONS	2,000	Deferred
Golders Hill Park		INTERNAL DECORATIONS	2,000	Deferred
Golders Hill Park	Tennis Shelters (3 No.)	DECORATIONS	2,500	Deferred
Golders Hill Park	Bandstand	FLOORING REPLACEMENT (SURFACE COVERING)	6,000	Deferred
Golders Hill Park Golders Hill Park	Bandstand Deer Shelters and	ROOF REPLACEMENT EXTERNAL DECORATIONS	,	Deferred Deferred
Golders Hill Park	Huts Flamingo Pond Shelter	EXTERNAL/INTERNAL	2,500	Deferred
Golders Hill Park	Shelter and Garages	DECORATIONS DECORATIONS	2,500	Deferred
Sandy Heath and Heath Extension	Staff Yard and Changing Rooms	EXTERNAL DECORATIONS	7,000	Deferred
Sandy Heath and Heath Extension	Staff Yard and Changing Rooms	INTERNAL DECORATIONS ((CHANGING ROOMS) (TILING))	,	Deferred
Sandy Heath and Heath Extension	Staff Yard and Changing Rooms	INTERNAL DECORATIONS (PAINTING)	15,000	Deferred
Sandy Heath and Heath Extension	Staff Yard and Changing Rooms	RAINWATER GOODS OVERHAUL (CAST IRON)	15,000	Deferred
Sandy Heath and Heath Extension	Staff Yard and Changing Rooms	WINDOWS REPLACEMENT (BOTHY-HEATH EXTENSION)	6,000	Deferred
Sandy Heath and Heath Extension	Public Toilets and Store	INTERNAL DECORATIONS	2,500	Deferred
Sandy Heath and Heath Extension	Public Toilets and Store	ROLLER SHUTTERS OVERHAUL (MANUAL)	2,000	Deferred
Highgate Wood (Area 10)		CRICKET NETS REFURBISHMENT (BASE)	15,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Highgate Wood (Area 10)	General	FOOTPATH RESURFACING (HOGGING AGGREGATE)	30,000	Deferred
Highgate Wood (Area 10)	General	VENTILATION AND EXTRACTION SYSTEM REPLACEMENT (LODGES)	3,500	Deferred
Highgate Wood	The Pavilion	EXTERNAL DECORATIONS	5.000	Deferred
Highgate Wood	The Pavilion	INTERNAL DECORATIONS (EXCLUDES CAFE)	· · · · · · · · · · · · · · · · · · ·	Deferred
Highgate Wood	The Pavilion	RADIATORS REPLACEMENT	5,000	Deferred
Highgate Wood	Education Hut	INTERNAL DECORATIONS	5,000	Deferred
Highgate Wood	Equipment Store, Highgate Wood	EXTERNAL DECORATIONS	3,500	Deferred
Highgate Wood	Toilet Block, Incl. Mess Room	LANDLORDS LIGHTING & POWER REWIRE	Í	Deferred
Highgate Wood	The Lodge	EXTERNAL DECORATIONS		Deferred
Highgate Wood	The Lodge	KITCHEN REFURBISHMENT	· · · · · · · · · · · · · · · · · · ·	Deferred
Highgate Wood	The Lodge	ROOF REPLACEMENT ((MAIN) (TILED))	,	Deferred
Highgate Wood	The Lodge	SECURITY ALARM REPLACEMENT	,	Deferred
Highgate Wood	The Lodge	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	10,000	Deferred
Highgate Wood	The Lodge	RADIATORS REPLACEMENT (INC. PIPEWORK)	5,000	Deferred
Highgate Wood	1 Hornbeam Cottage	EXTERNAL DECORATIONS	7,000	Deferred
Highgate Wood	1 Coronation Cottage	EXTERNAL DECORATIONS	5,000	Deferred
Highgate Wood	1 Coronation Cottage	ROOF REPLACEMENT (MAIN)	20,000	Deferred
Highgate Wood	2 Coronation Cottage	EXTERNAL DECORATIONS	5,000	Deferred
Highgate Wood	2 Coronation Cottage	KITCHEN REFURBISHMENT	15,000	Deferred
Highgate Wood	2 Coronation Cottage	ROOF REPLACEMENT (MAIN)	20,000	Deferred
Highgate Wood	2 Coronation Cottage	SECURITY ALARM REPLACEMENT	6,000	Deferred
Highgate Wood	1 Sheppard Cottage	EXTERNAL DECORATIONS	3,000	Deferred
Highgate Wood	1 Sheppard Cottage	KITCHEN REFURBISHMENT	7,000	Deferred
Highgate Wood	1 Sheppard Cottage	ROOF REPLACEMENT	15,000	Deferred
Highgate Wood	2 Sheppard Cottage	EXTERNAL DECORATIONS	3,000	Deferred
Highgate Wood	2 Sheppard Cottage	ROOF REPLACEMENT	15,000	Deferred
Highgate Wood	Fuel Store	EXTERNAL DECORATIONS	2,000	Deferred
Queens Park (Area 11)	General	CORPORATE IMAGE BOARDS DECORATION		Deferred
Queens Park (Area 11)	General	FOOTPATH RESURFACING	15,000	Deferred
Queens Park	Cafeteria & Park Office	EXTERNAL DECORATIONS (INC. SCAFFOLD COSTS)	10,000	Deferred
Queens Park	Cafeteria & Park Office	INTERNAL DECORATIONS (PARK OFFICE)	5,000	Deferred
Queens Park	Cafeteria & Park Office	TOILET REFURBISHMENT (PARK OFFICE)	3,000	Deferred
Queens Park	Cafeteria & Park Office	WINDOWS REPLACEMENT	30,000	Deferred
Queens Park	Mess Room and Stores	HARDSTANDING REPLACEMENT (TARMAC)	15,000	Deferred
Queens Park	Mess Room and Stores	INTERNAL DECORATIONS	3,500	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Queens Park	Mess Room and Stores	KITCHEN REFURBISHMENT	7,000	Deferred
Queens Park	Mess Room and Stores	WINDOWS REPLACEMENT	15,000	Deferred
Queens Park	Mess Room and Stores	less Room and ELECTRIC STORAGE HEATING		Deferred
Queens Park	Tractor Shed	SECURITY ALARM REPLACEMENT	1,500	Deferred
Queens Park	Bandstand, Queens Park	FLOORING REPLACEMENT	7,000	Deferred
Queens Park	The Lodge, Kingswood Avenue	BATHROOM REFURBISHMENT	7,000	Deferred
Queens Park	The Lodge, Kingswood Avenue	KITCHEN REFURBISHMENT	20,000	Deferred
Queens Park	The Lodge, Kingswood Avenue	RAINWATER GOODS REPLACEMENT	2,500	Deferred
Queens Park	The Lodge, Kingswood Avenue	WINDOWS REPLACEMENT	20,000	Deferred
Queens Park	The Lodge, Kingswood Avenue	SECURITY ALARM REPLACEMENT	6,000	Deferred
Queens Park	Lych Gate	EXTERNAL DECORATIONS		Deferred
Keats House	General	IMAGE BOARDS AND SIGNAGE REPLACEMENT	3,500	Deferred
Keats House	General	PATHS RESURFACING	20,000	Deferred
Keats House	General	RAILINGS OVERHAUL/REPLACEMENT	3,500	Deferred
Keats House	General	QUINQUENNIAL INSPECTION OF CMP	7,000	Deferred
Keats House	Keats House	BRICKWORK POINTING ON RETAINING WALL	25,000	Deferred
Keats House	Keats House	DAMP CORRECTION	45,000	Deferred
Keats House	Keats House	FLOORING REPLACEMENT ((CARPET) (REMAINDER))	· · · · · · · · · · · · · · · · · · ·	Deferred
Keats House	Keats House	FLOORING SEAL (STONE FLOORS)	10,000	Deferred
Keats House	Keats House	GATES/RAILINGS BASEMENT/LIGHTWELL AREA OVERHAUL (LOWER LEVEL AT PERIMETER OF MAIN HOUSE)	45,000	Deferred
Keats House	Keats House	HARDSTANDINGS AND FOOTPATHS REPLACEMENT	120,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Keats House	Keats House	INTERNAL DECORATION (MAIN HOUSE) (HISTORIC ROOMS)	15,000	Deferred
Keats House	Keats House	KITCHEN REFURBISHMENT	7,000	Deferred
Keats House	Keats House	MANSAFE ROOF SYSTEM REPLACEMENT		Deferred
Keats House	Keats House	ROOF REPLACEMENT (MAIN HOUSE EXTENSION) (ASPHALT)	50,000	Deferred
Keats House	Keats House	TOILET REFURBISHMENT (STAFF TOILETS)	7,000	Deferred
Keats House	Keats House	HEATING PLANT REPLACEMENT (BOILERS/CONTROLS/FLUE/ PUMPS/VALVES)	40,000	Deferred
10 Keats Grove	10 Keats Grove	EXTERNAL DECORATIONS	75,000	Deferred
10 Keats Grove	10 Keats Grove	FLOORING OVERHAUL (CARPET)	15,000	Deferred
10 Keats Grove	10 Keats Grove	INTERNAL DECORATIONS	10,000	Deferred
10 Keats Grove	10 Keats Grove	KITCHEN REFURBISHMENT	10,000	Deferred
10 Keats Grove	10 Keats Grove	MANSAFE ROOF SYSTEM REPLACEMENT	15,000	Deferred
10 Keats Grove	10 Keats Grove	ROOF OVERHAUL	36,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
10 Keats Grove	10 Keats Grove	WINDOWS, DOORS, JOINERY AND MAIN ENTRANCE SHUTTER OVERHAUL	40,000	Deferred
10 Keats Grove	10 Keats Grove	LANDLORDS LIGHTING & POWER REWIRE	35,000	Deferred
10 Keats Grove	10 Keats Grove	LIGHT FITTINGS REPLACEMENT (INC. EMERGENCY LIGHTING REPLACEMENT)	60,000	Deferred
London Central Markets	General	INTERNAL DECORATIONS	40,000	Deferred
London Central	General	ROOF OVERHAUL (MAIN)	15,000	Capital
Markets London Central	General	VEHICLE BARRIERS (GRAND	5,000	Deferred
Markets London Central Markets	General	AVE) OVERHAUL WINDOWS DECORATION & OVERHAUL (DORMER) (PHASE 1)	145,000	Deferred
London Central Markets	General	BUILDING MANAGEMENT SYSTEM & CONTROLS (MINOR	6,000	Deferred
London Central Markets	General	WORKS) SUPPLY & EXTRACT DUCTWORK SURVEY (ALL MARKETS)	30,000	Deferred
London Central	Underground Car	PARKING BAYS REMARKING	45,000	Deferred
Markets London Central	Park Underground Car	ESSENTIAL SERVICES	25,000	Deferred
Markets London Central Markets	Park Underground Car Park	LANDLORDS LIGHTING & POWER REWIRE (REMAINING	40,000	Deferred
London Central	East Meat Trader	ROLLER SHUTTERS MOTORS	60,000	Deferred
Markets London Central	East Meat Trader	TRADERS POWER BUSBAR	145,000	Deferred
Markets London Central	East Meat Trader	REPLACEMENT HEATING PIPEWORK	120,000	Deferred
Markets London Central	East Meat Trader	TOILET EXTRACT DUCTWORK	15,000	Deferred
Markets London Central	West Meat Trader	REPLACEMENT LUMINAIRES REPLACEMENT	100,000	Deferred
Markets London Central	West Meat Trader	ROLLER SHUTTERS MOTORS	60,000	Deferred
Markets London Central Markets	West Meat Trader	REPLACEMENT CONDENSOR WATER PIPEWORK REPLACEMENT	120,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
London Central Markets	Poultry Market	ROOF OVERHAUL (DOMED)	75,000	Capital
London Central Markets	Poultry Market	ROOF OVERHAUL (FLAT)	75,000	Capital
CoL Magistrate's Court	CoL Magistrate's Court	FLOORING REPLACEMENT - COURTS	25,000	Deferred
CoL Magistrate's Court	CoL Magistrate's Court	FLOORING REPLACEMENT - GENERAL AREAS	15,000	Deferred
CoL Magistrate's Court	CoL Magistrate's Court	INTERNAL DECORATIONS	20,000	Deferred
CoL Magistrate's Court	CoL Magistrate's Court	SUMP PUMP REPLACEMENT	25,000	Deferred
CoL Magistrate's Court	CoL Magistrate's Court	FIRE ALARM REPLACEMENT	170,000	Deferred
CoL Magistrate's Court	CoL Magistrate's Court	LIGHTNING PROTECTION	40,000	Deferred
CoL Magistrate's Court	CoL Magistrate's Court	MAIN SWITCH PANEL REPLACEMENT	150,000	Deferred
CoL Magistrate's Court	CoL Magistrate's Court	PA SYSTEM REPLACEMENT	220,000	Deferred
CoL Magistrate's Court	CoL Magistrate's Court	SPACE HEATING - DISTRIBUTION PIPEWORK REPLACEMENT	290,000	Capital
CoL Magistrate's Court	CoL Magistrate's Court	LIFT No. 3 REFURBISHMENT (PASSENGER) (REAR LIFT)	80,000	Deferred
		REFURBISHMENT		
Mansion House	General	EXTERNAL DECORATIONS (METALWORK)	6,000	Deferred
Mansion House	General	FURNITURE RENOVATION (VARIOUS)	15,000	Deferred
Mansion House	General	FURNITURE REPLACEMENT (OFFICE)	7,000	Deferred
Mansion House	General	QUINQUENNIAL CMP REVIEW	15,000	Deferred
Mansion House	General	BULK RELAMPING OF INACCESSIBLE AREAS	45,000	Deferred
Mansion House	General	LAUNDRY ROOM EQUIPMENT REPLACEMENT	20,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Mansion House	General	COOLING AND HEATING - DISTRIBUTION PIPEWORK REPLACEMENT (PHASE 2)	120,000	Deferred
Mansion House	General	DHWS - PIPEWORK REPLACEMENT	435,000	Deferred
Mansion House	General	SPACE HEATING - DUCTWORK CLEANING (KITCHEN AREA)	30,000	Deferred
Mansion House	General	LIFT No. 2 LIFT REFURBISHMENT (PASSENGER/GOODS) (KITCHEN LIFT)	50,000	Deferred
Mansion House	General	LIFT No. 3 LIFT REFURBISHMENT (SERVICE) (GOODS PLATFORM LIFT GROUND-1ST FLOOR)	6,000	Deferred
Mansion House	General	LIFT No. 5 LIFT REFURBISHMENT ((PLATFORM) (KITCHEN TO GROUND))	'	Deferred
Mansion House	Staircases	CARPET REPLACEMENT (NORTH (BLUE) (REMAINING AREAS)	30,000	Deferred
Mansion House	Staircases	CARPET REPLACEMENT (NORTH EAST (RED) (REMAINING AREAS)	55,000	Deferred
Mansion House	Staircases	FLOORING REPLACEMENT (SOUTH WEST (BACK OF HOUSE))	30,000	Deferred
Mansion House	Staircases	FLOORING REPLACEMENT (FIRE ESCAPE STAIRS (BETWEEN STATE BEDROOMS))	25,000	Deferred
Mansion House	Staircases	INTERNAL DECORATIONS (NORTH (BLUE))	40,000	Deferred
Mansion House	Staircases	INTERNAL DECORATIONS (NORTH EAST (RED))	45,000	Deferred
Mansion House	Staircases	INTERNAL DECORATIONS (NORTH WEST (BACK OF HOUSE))	40,000	Deferred
Mansion House	Staircases	INTERNAL DECORATIONS (SOUTH WEST (BACK OF HOUSE))	45,000	Deferred
Mansion House	Staircases	INTERNAL DECORATIONS (FIRE ESCAPE STAIRS (BETWEEN STATE BEDROOMS))	40,000	Deferred
Mansion House	Basement	FLOORING REPAINTING		Deferred
Mansion House	Roof Area	ROOF REPLACEMENT ((SLATES) (BALLROOM))		·
Mansion House	Roof Area	ROOF REPLACEMENT ((SLATES) (EGYPTIAN HALL))		
Mansion House	Roof Area	ROOF REPLACEMENT (LOWER CORTILE)	·	Deferred
Mansion House	Roof Area	ROOF REPLACEMENT (SLATED MANSARD AREAS)		Capital
Mansion House	Roof Area	ROOF LIGHT REPLACEMENT OVER SALON	220,000	Deferred
Mansion House	4th Floor	FLOORING REPLACEMENT (BED/BATHROOMS)	30,000	Deferred
Mansion House	4th Floor	FLOORING REPLACEMENT (CORRIDORS)	25,000	Deferred
Mansion House	4th Floor	INTERNAL DECORATION (CORRIDORS)	30,000	Deferred
Mansion House	3rd Floor	FLOORING REPLACEMENT (CORRIDORS)	15,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Mansion House	3rd Floor	FLOORING REPLACEMENT (LAUNDRY ROOM)	7,000	Deferred
Mansion House	3rd Floor	INTERNAL DECORATIONS (LAUNDRY ROOM)	7,000	Deferred
Mansion House	2nd Floor	,		Deferred
Mansion House	2nd Floor	FLOORING REPLACEMENT (BED/BATHROOMS)	30,000	Deferred
Mansion House	2nd Floor	INTERNAL DECORATIONS (BALLROOM)	60,000	Deferred
Mansion House	2nd Floor	INTERNAL DECORATIONS (BATHROOMS & KITCHEN)	10,000	Deferred
Mansion House	2nd Floor	INTERNAL DECORATIONS (BED/BATHROOMS)	30,000	Deferred
Mansion House	2nd Floor	INTERNAL DECORATIONS (BOUDOIR & BEDROOM)	75,000	Deferred
Mansion House	2nd Floor	INTERNAL DECORATIONS (DRESSING ROOM)	15,000	Deferred
Mansion House	2nd Floor	INTERNAL DECORATIONS (GALLERY TO EGYPTIAN HALL)	40,000	Deferred
Mansion House	2nd Floor	INTERNAL DECORATIONS (NORTH GALLERY)	15,000	Deferred
Mansion House	Principal Floor	CARPET REPLACEMENT (SALON/PASSAGE/ COLONADE)		Deferred
Mansion House	Principal Floor	CHANDELIER CLEANING	15,000	Deferred
Mansion House	Principal Floor	FITTINGS REPLACEMENT (KITCHEN)	,	Deferred
Mansion House	Principal Floor	FITTINGS REPLACEMENT (LM & SHERRIFF TOILET)	15,000	Deferred
Mansion House	Principal Floor	FLOORING REFURB ((TIMBER) (SALON/PASSAGE/ COLONADES))	25,000	Deferred
Mansion House	Principal Floor	GOLD LEAF TO CEILING (EGYPTIAN HALL)	45,000	Capital
Mansion House	Principal Floor	GOLD LEAF TO COLUMNS/NICHE (EGYPTIAN HALL)	40,000	Capital
Mansion House	Principal Floor	INTERNAL DECORATIONS (EGYPTIAN HALL)	15,000	Deferred
Mansion House	Principal Floor	INTERNAL DECORATIONS (VENETIAN PARLOUR)	30,000	Deferred
Mansion House	Ground Floor	CARPET REPLACEMENT (CATERERS OFFICE)	5,000	Deferred
Mansion House	Ground Floor	CARPET REPLACEMENT (STAFF OFFICERS OFFICE)	5,000	Deferred
Mansion House	Ground Floor	CEILING REPLACEMENT (STAFF SHOWER/TOILET)	15,000	Deferred
Mansion House	Ground Floor	CEILING TILES REPLACEMENT (SECURITY LODGE)	25,000	Deferred
Mansion House	Ground Floor	FITTINGS REPLACEMENT (VAULTS & PLATE ROOM)	60,000	Deferred
Mansion House	Ground Floor	FITTINGS REPLACEMENT (SECURITY LODGE)	15,000	Deferred
Mansion House	Ground Floor	FITTINGS REPLACEMENT (STAFF SHOWER/TOILET)	7,000	Deferred
Mansion House	Ground Floor	FLOORING REPLACEMENT (KITCHEN/STORES/COLD ROOM ETC)	60,000	Deferred
Mansion House	Ground Floor	FLOORING REPLACEMENT (TOILETS)	15,000	Deferred
Mansion House	Ground Floor	FLOORING REPLACEMENT (VAULTS & PLATE ROOM)	7,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Mansion House	Ground Floor	FLOORING WORK ((STONE) (WALBROOK HALL/LOBBY/ CLOAKROOM))	15,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (BOILER ROOM)	7,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (CATERERS OFFICE)	5,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (KITCHEN/STORES/COLD ROOM ETC)	25,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (SECURITY LODGE)	25,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (STAFF OFFICERS OFFICE)	1,500	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (TOILETS)	40,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (VAULTS & PLATE ROOM)	15,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (WALBROOK HALL/LOBBY/ CLOAKROOM)	7,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (WASH UP AREA)	7,000	Deferred
Mansion House	Ground Floor	INTERNAL DECORATIONS (YEOMAN/POSTROOM)	5,000	Deferred
Mansion House	Ground Floor	KITCHEN EQUIPMENT REPLACEMENT	15,000	Deferred
Mansion House	Ground Floor	KITCHEN REFRIGERATORS REPLACEMENT	15,000	Deferred
Mansion House	Ground Floor	STATUE/BUST CLEANING	25,000	Deferred
Mansion House	Ground Floor	SUSPENDED CEILING REPLACEMENT (KEEPERS OFFICE)	3,000	Deferred
Mansion House	Ground Floor	SUSPENDED CEILING REPLACEMENT (KITCHEN/STORES/COLD ROOM ETC)	30,000	Deferred
Temple Bar	Temple Bar	EXTERNAL MASORNY OVERHAUL	35,000	Deferred
Temple Bar	Temple Bar	RAINWATER GOODS REPLACEMENT	15,000	Deferred
Temple Bar	Temple Bar	CONDITION SURVEY/CMP REVIEW	2,500	Deferred
Temple Bar	Temple Bar	STONEWORK LIMEWASH	20,000	Deferred
Temple Bar	Temple Bar	ELECTRICAL HEATING REPLACEMENT		Deferred
Temple Bar	Temple Bar	FIRE ALARM DETECTORS REPLACEMENT		Deferred
Temple Bar	Temple Bar	LIGHT FITTING REPLACEMENT (INC. EMERGENCY LIGHTING)	15,000	Deferred
The Monument	The Monument	BALUSTRADE OVERHAUL	20,000	Deferred
The Monument	The Monument	DEEP CLEAN EXTERIOR (PAVILION)		Deferred
The Monument	The Monument	INTERNAL DECORATIONS (PAVILION)	1,500	Deferred
The Monument	The Monument	PLINTH STEAM CLEANING	7,000	Deferred
The Monument	The Monument	PLUMB MONITORING AND RECORDING		Deferred
The Monument	The Monument	SIGNS REPLACEMENT	3,000	Deferred
The Monument	The Monument	QUINQUENNIAL CMP REVIEW	· ·	Deferred
The Monument	The Monument	ELECTRIC WATER HEATER REPLACEMENT (PAVILION)	1,500	Deferred
The Monument	The Monument	EMERGENCY LIGHTING REPLACEMENT (STAIRCASE)	15,000	Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
The Monument	The Monument	LANDLORDS LIGHTING & POWER REWIRE	30,000	Deferred
The Monument	The Monument	LIGHTNING PROTECTION REPLACEMENT	40,000	Deferred
The Monument	The Monument	LUMINAIRES REPLACEMENT (PAVILION)	30,000	Deferred
West Ham Park	General	ASBESTOS REMOVAL (ATCOST BUILDING)	15,000	Deferred
West Ham Park	General	CORPORATE SIGNAGE OVERHAUL & REPAINT	15,000	Deferred
West Ham Park	General	BOLLARD REPLACEMENT ((MAIN GATES) (ELECTRIC RISING))	15,000	Deferred
West Ham Park	Ornamental Gardens	FOOTPATH OVERHAUL (BRICK PAVOUR)	6,000	Deferred
West Ham Park	Glass Houses (Nursery)	GLASSHOUSES REPLACEMENT	435,000	Capital
West Ham Park	Dutch Barn (Nursery)	ASBESTOS ROOF ENCAPSULATION	10,000	Capital
West Ham Park	Dutch Barn (Nursery)	DECORATION	3,000	Deferred
West Ham Park	Dutch Barn (Nursery)	ROOF REPLACEMENT	25,000	Deferred
West Ham Park	Dutch Barn (Nursery)	TIMBER CLADDING REPLACEMENT	15,000	Deferred
West Ham Park	Dutch Barn (Nursery)	LANDLORDS LIGHTING & POWER REWIRE	1,500	Deferred
West Ham Park	Potting Shed (Nursery)	INTERNAL DECORATIONS	3,000	Deferred
West Ham Park	Boiler House Nursery	RAINWATER GOODS REPLACEMENT	3,000	Deferred
West Ham Park	· · · · · · · · · · · · · · · · · · ·	EXTERNAL DECORATIONS	3,000	Deferred
West Ham Park	Sports Changing Room	BRICKWORK REPOINTING	20,000	Deferred
West Ham Park	Sports Changing Room	FLOORING REPLACEMENT (OTHER AREAS)	45,000	Deferred
West Ham Park	Sports Changing Room	INTERNAL DECORATIONS	3,000	Deferred
West Ham Park	Sports Changing Room	LIGHTING REPLACEMENT	1,500	Deferred
West Ham Park		FLOOR PAINTING (VEHICLE SHED)	2,500	Deferred
West Ham Park	Vehicle Shed, Mess Room (Nursery)	WINDOWS REPLACEMENT	7,000	Deferred
West Ham Park	Vehicle Shed, Mess Room (Nursery)	LANDLORDS LIGHTING & POWER REWIRE	15,000	Deferred
West Ham Park	Shelters	DECORATION FOR 3 x SHELTERS	15,000	Deferred
West Ham Park	Bandstand	EXTERNAL DECORATIONS/OVERHAUL	7,000	Deferred
West Ham Park West Ham Park	Bandstand Bandstand	MAJOR REFURBISHMENT ROOF/RAINWATER GOODS REPLACEMENT		Deferred Deferred
West Ham Park	East Lodge	FOOTPATH REPLACEMENT	15,000	Deferred
West Ham Park	Park Cottage	FENCING REPLACEMENT	'	Deferred
West Ham Park	Park Cottage	HARDSTANDING REPLACEMENT	7,000	Deferred
West Ham Park	Park Cottage	SECURITY ALARM REPLACEMENT	6,000	Deferred
West Ham Park West Ham Park	Portway Lodge Portway Lodge	BATHROOM REPLACEMENT ROOF REPLACEMENT (MAIN)	· · · · · · · · · · · · · · · · · · ·	Deferred Deferred

Property	Location	Description	Revised Revenue Bid 2022/23	Action
West Ham Park	1 Linden Cottage	FOOTPATH REPLACEMENT	7,000	Deferred
West Ham Park	1 Linden Cottage	RAINWATER GOODS REPLACEMENT	3,000	Deferred
West Ham Park	1 Linden Cottage	ROOF INSULATION	1,500	Deferred
West Ham Park	1 Linden Cottage	ROOF REPLACEMENT	15,000	Deferred
West Ham Park	2 Linden Cottage	FOOTPATH REPLACEMENT	7,000	Deferred
West Ham Park	2 Linden Cottage	RAINWATER GOODS REPLACEMENT	3,000	Deferred
West Ham Park	2 Linden Cottage	ROOF INSULATION	1,500	Deferred
West Ham Park	2 Linden Cottage	ROOF REPLACEMENT	15,000	Deferred
West Ham Park	1 Margery Park Cottage	RAINWATER GOODS REPLACEMENT	3,000	Deferred
West Ham Park	1 Margery Park Cottage	ROOF INSULATION	1,500	Deferred
West Ham Park	1 Margery Park Cottage	WINDOWS REPLACEMENT	30,000	Deferred
West Ham Park	2 Margery Park Cottage	ROOF INSULATION	1,500	Deferred
West Ham Park	2 Margery Park Cottage	WINDOWS REPLACEMENT	30,000	Deferred
West Ham Park	240 Upton Lane	SECURITY ALARM REPLACEMENT	6,000	Deferred
West Ham Park	242 Upton Lane	SECURITY ALARM REPLACEMENT	6,000	Deferred
West Ham Park	Pavilion Office	FLOORING REPLACEMENT	15,000	Deferred
West Ham Park	Pavilion Office	ROOF OVERHAUL (PLAIN TILES)		Deferred
Epping Forest	Old Keepers Lodge, Wakes Arms	Boiler replacement	60,000	Deferred
Epping Forest	Old Keepers Lodge, Wakes Arms	Kitchen Refurbishment	15,000	Deferred
Golders Hill Park	Staff Yard Complex	BOTHY KITCHEN REFURBISHMENT	8,000	Deferred
Parliament Hill Fields	Lido Buildings Complex	POOL WATER SYSTEM REPLACEMENT		Deferred
Guildhall School	Various	Various	3,500,000	
	TOTAL		20,351,500	

Property	Location	Description	Revised Revenue Bid 2022/23
Markets & Consumer Services	Animal Reception Centre	CHANGING ROOM REDECORATION (QUARANTINE BLOCK)	6,00
Markets & Consumer	Animal Reception Centre	EXTERNAL DECORATIONS	5,00
Services Markets & Consumer	Animal Reception Centre	FENCES/GATES REPLACEMENT	15,00
Services Markets & Consumer	Animal Reception Centre	INTERNAL DECORATIONS	15,00
Services Markets & Consumer	Animal Reception Centre	KITCHEN REDECORATION (QUARANTINE BLOCK)	10,00
Services Markets & Consumer	Animal Reception Centre	CCTV REPLACEMENT	60,00
Services Markets & Consumer	Animal Reception Centre	GENERATOR REPLACEMENT	75,00
Services Markets & Consumer Services	Animal Reception Centre	LIGHTING CONTROLS/LED REPLACEMENT (BIRD WING)	45,00
Markets & Consumer Services	Animal Reception Centre	LIGHTING REPLACEMENT (STABLES/COW BARN)	7,00
Markets & Consumer Services	Animal Reception Centre	LIGHTNING CONDUCTORS REPLACEMENT	25,00
Markets & Consumer	Animal Reception Centre	SECURITY ALARM REPLACEMENT	15,00
Services Markets & Consumer	Animal Reception Centre	COLD WATER BOOSTER SET REPLACEMENT	15,00
Services Markets & Consumer	Animal Reception Centre	CONTROLS REPLACEMENT	50,00
Services Markets & Consumer	Animal Reception Centre	DOMESTIC DISTRIBUTION PIPEWORK REPLACEMENT	100,00
Services Markets & Consumer	Animal Reception Centre	REZNER HEATERS REPLACEMENT (FISH)	40,00
Services Markets & Consumer	Animal Reception Centre	SPACE COOLING - AHU DX COIL CONDENSERS REPLACEMENT	30,00
Services Markets & Consumer	Animal Reception Centre	SPACE HEATING - DISTRIBUTION PIPEWORK REPLACEMENT	150,00
Services Markets & Consumer	Animal Reception Centre	SPACE HEATING - DUCTWORK REPLACEMENT	30,00
Services Markets & Consumer Services	Animal Reception Centre	SPACE HEATING - RADIATORS REPLACEMENT	15,00
Markets & Consumer	Animal Reception Centre	SPACE HEATING - VALVES REPLACEMENT	15,00
Services Markets & Consumer	Animal Reception Centre	SPLIT UNITS REPLACEMENT	15,00
<u>Services</u> Bridges	White Lion Hill Flyover	POLYSOLPHIDE SEALANT IN JOINTS REPLACEMENT	3,50

Property	Location	Description	Revised Revenue Bid 2022/23
Car Parks	Baynard House Car Park	DOORS REPLACEMENT (INTERNAL)	30,000
Car Parks	Baynard House Car Park	ENTRANCE SHUTTERS REPLACEMENT	40,000
Car Parks	Baynard House Car Park	KITCHEN REFURBISHMENT (STAFF)	7,000
Car Parks	Baynard House Car Park	ROAD RESURFACING	200,000
Car Parks	Baynard House Car Park	SIGNAGE REPLACEMENT	15,000
Car Parks	Baynard House Car Park	TOILET REFURBISHMENT	30,000
Car Parks	Baynard House Car Park	MECHANICAL PIPE SYSTEM REPLACEMENT	30,000
Car Parks	Baynard House Car Park	SPRINKLER COMPRESSOR REPLACEMENT	3,000
Car Parks	London Wall Car Park	TIMBER VENTS OVERHAUL AT PAVEMENT LEVEL	15,000
Car Parks	London Wall Car Park	INTERNAL DECORATIONS (EAST END OF CAR PARK ONLY)	200,000
Car Parks	London Wall Car Park	ROAD OVERHAUL/RESURFACING	15,000
Car Parks	London Wall Car Park	SIGNAGE REPLACEMENT	15,000
Car Parks	Minories Car Park	CONCRETE REMEDIAL WORK	120,000
Car Parks	Minories Car Park	SIGNAGE REPLACEMENT	15,000
Car Parks	Minories Car Park	LIGHTING REPLACEMENT	45,000
Car Parks	Minories Car Park	MECHANICAL VENTILATION SYSTEM	15,000
		CLEANING/INSPECTION	
Car Parks	Tower Place Car & Coach Park	FLOOR MARKING & REPAINTING	75,000
Car Parks	Tower Place Car & Coach Park	INTERNAL DECORATIONS (PHASE 1)	75,000
Car Parks	Tower Place Car & Coach Park	KIOSK REFURBISHMENT	40,000
Car Parks	Tower Place Car & Coach Park	ROAD MARKINGS REPAINTING	40,000
Car Parks	Tower Place Car & Coach Park	ROAD OVERHAUL/RESURFACING	15,000
Car Parks	Tower Place Car & Coach Park	SIGNAGE REPLACEMENT	15,000
Car Parks	Tower Place Car & Coach Park	MECHANICAL VENTILATION CONTROLS REPLACEMENT	15,000
Car Parks	Tower Place Car & Coach Park	MECHANICAL VENTILATION	30,000
car ranks	Tower Flace car & coden rank	SYSTEMS CLEANING/INSPECTION	30,000
Car Parks	Tower Place Car & Coach Park	LIFT No. 2 REFURBISHMENT	100,000
CoL Cemetery &	General	DRAINAGE SYSTEM REPLACEMENT	100,000
Crematorium	General	(SOUTH GATE)	100,000
CoL Cemetery &	General	FABRIC CONDITION SURVEY FOR	30,000
Crematorium	General	FORWARD MAINTENANCE PLAN	30,000
CoL Cemetery &	General	FOOTPATH OVERHAUL	15,000
Crematorium	General	POOTPATH OVERHAUL	15,000
CoL Cemetery &	General	ROAD RESURFACING	100,000
Crematorium	General	NOAD RESORT ACTIVE	100,000
CoL Cemetery & Crematorium	General	FLOODLIGHTING REPLACEMENT	25,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	CURTAIN REPLACEMENT (CHAPELS)	40,000
CoL Cemetery &	Modern Crematorium (11)	FLOOR CLEANING (TERAZZO)	15,000
Crematorium	Ī	(SPECIALIST)	I

Property	Location	Description	Revised Revenue Bid 2022/23
CoL Cemetery & Crematorium	Modern Crematorium (11)	FLOORING REPLACEMENT (WAITING ROOMS)	15,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	INTERNAL DECORATIONS	20,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	INTERNAL DECORATIONS (CHAPELS)	15,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	STAFF MESS ROOM REFURBISHMENT	7,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	INDUCTION LOOPS REPLACEMENT	6,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	CREMATOR No. 1 REFRACTORY	90,000
CoL Cemetery & Crematorium	Pond-Modern Crematorium (26A)	POND LINING REPLACEMENT	20,000
CoL Cemetery & Crematorium	Trad Crematorium (Was Known As Old Crem)	EXTERNAL DECORATIONS	15,000
	Trad Crematorium (Was Known As Old Crem)	EXTERNAL MASONRY OVERHAUL	25,000
CoL Cemetery & Crematorium	Trad Crematorium (Was Known As Old Crem)	FLOOR CLEANING (SPECIALIST)	6,000
CoL Cemetery & Crematorium	Trad Crematorium (Was Known As Old Crem)	INTERNAL DECORATIONS	20,000
CoL Cemetery & Crematorium	Trad Crematorium (Was Known As Old Crem)	WINDOW CLEANING (SPECIALIST)	3,000
CoL Cemetery & Crematorium	Trad Crematorium (Was Known As Old Crem)	AUDIO SYSTEM REPLACEMENT	10,000
CoL Cemetery & Crematorium	Trad Crematorium (Was Known As Old Crem)	DHWS - POINT OF USE ELECTRIC WATER HEATER REPLACEMENT	15,000
CoL Cemetery & Crematorium	Flower Display Area Pond Old Crematorium (24)	PAVING REPLACEMENT	15,000
CoL Cemetery & Crematorium	Catacombs (7)	DECORATIONS (BOOK OF REMEMBRANCE CHAPEL)	5,000
CoL Cemetery & Crematorium	Catacombs (7)	EXTERNAL DECORATIONS	6,000
CoL Cemetery & Crematorium	Catacombs (7)	EXTERNAL MASONRY OVERHAUL	50,000
CoL Cemetery & Crematorium	Catacombs (7)	ROOF REPLACEMENT (ASPHALT)	150,000
CoL Cemetery & Crematorium	The Church (4)	INTERNAL DECORATIONS	20,000
CoL Cemetery & Crematorium	The Church (4)	ROOF REPLACEMENT	150,000
CoL Cemetery & Crematorium	The Church (4)	INDUCTION LOOPS REPLACEMENT	2,500

Property	Location	Description	Revised Revenue Bid 2022/23
CoL Cemetery & Crematorium	The Church (4)	DHWS - BOILER REPLACEMENT	7,000
CoL Cemetery & Crematorium	The Church (4)	DHWS - CONTROLS REPLACEMENT	7,000
CoL Cemetery & Crematorium	The Church (4)	DHWS - PIPEWORK REPLACEMENT	5,000
CoL Cemetery & Crematorium	The Church (4)	DHWS - PUMP REPLACEMENT	3,000
CoL Cemetery & Crematorium	The Church (4)	DHWS - VALVES REPLACEMENT	7,000
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - BOILER REPLACEMENT	75,000
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - CONTROLS REPLACEMENT	30,000
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - DOSING SET REPLACEMENT	5,000
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - FLUE REPLACEMENT	25,000
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - PRESSURISATION SET REPLACEMENT	7,000
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - PUMPS REPLACEMENT	15,000
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - VALVES REPLACEMENT	15,000
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - WIRING REPLACEMENT	30,000
CoL Cemetery & Crematorium	The Church (4)	SPACE HEATING - DISTRIBUTION PIPEWORK REPLACEMENT	60,000
CoL Cemetery & Crematorium	The Church (4)	SPACE HEATING - HEAT EMITTERS REPLACEMENT	30,000
CoL Cemetery & Crematorium	The Church (4)	SPACE HEATING - VALVES REPLACEMENT	30,000
CoL Cemetery & Crematorium	Chapel (5)	INTERNAL DECORATIONS	15,000
CoL Cemetery & Crematorium	Office Block (3)	BLINDS REPLACEMENT	6,000
CoL Cemetery & Crematorium	Office Block (3)	EXTERNAL DECORATIONS	6,000
CoL Cemetery & Crematorium	Office Block (3)	EXTERNAL MASONRY OVERHAUL	60,000
CoL Cemetery & Crematorium	Office Block (3)	FLOORING REPLACEMENT	15,000
CoL Cemetery & Crematorium	Office Block (3)	INTERNAL DECORATION	15,000

Property	Location	Description	Revised Revenue Bid 2022/23
CoL Cemetery & Crematorium	Office Block (3)	KITCHEN REFURBISHMENT	15,000
CoL Cemetery & Crematorium	Office Block (3)	TOILET REFURBISHMENT (GROUND FLOOR)	25,00
CoL Cemetery & Crematorium	Office Block (3)	HAND DRYERS REPLACEMENT	10,00
CoL Cemetery & Crematorium	Office Block (3)	LUMINAIRES REPLACEMENT	50,00
CoL Cemetery & Crematorium	Office Block (3)	DHWS - BOILER REPLACEMENT (2 No.)	40,00
CoL Cemetery & Crematorium	Office Block (3)	DHWS - FLUE REPLACEMENT	15,00
CoL Cemetery & Crematorium	Workshops Buildings General (16)	LOCAL EXHAUST VENTILATION REPLACEMENT	30,00
CoL Cemetery & Crematorium	Workshops Buildings General (16)	SPACE HEATING - DISTRIBUTION PIPEWORK REPLACEMENT	25,00
CoL Cemetery & Crematorium	Workshop Store (16a)	ROLLER SHUTTERS REPLACEMENT (4 No.)	15,00
CoL Cemetery & Crematorium	Workshop Store (16a)	ROOF REPLACEMENT (METAL DECKING)	30,00
CoL Cemetery & Crematorium	Carpenters Store (16b)	INTERNAL DECORATIONS	3,00
CoL Cemetery & Crematorium	Fitters Workshop (16D)	FLOORING OVERHAUL (CONCRETE)	2,50
CoL Cemetery & Crematorium	Fitters Workshop (16D)	ROOF REPLACEMENT (METAL DECKING)	15,00
CoL Cemetery & Crematorium	Staff Changing Facilities (15) / Foreman's Office	EXTERNAL DECORATIONS	5,00
CoL Cemetery & Crematorium	Staff Changing Facilities (15) / Foreman's Office	INTERNAL DECORATIONS	7,00
CoL Cemetery & Crematorium	Staff Changing Facilities (15) / Foreman's Office	ROOF REPLACEMENT (COPPER SHEETING)	75,00
CoL Cemetery & Crematorium	Staff Changing Facilities (15) / Foreman's Office	CENTRAL HEATING SYSTEM REPLACEMENT	20,00
CoL Cemetery & Crematorium	Training Centre (14)	BLINDS REPLACEMENT	2,50
CoL Cemetery & Crematorium	Training Centre (14)	INTERNAL DECORATIONS	5,00
CoL Cemetery & Crematorium	Training Centre (14)	TOILET REFURBISHMENT	3,50
CoL Cemetery & Crematorium	Public Toilets Adj Church (25A)	ROOF REPLACEMENT	25,00
CoL Cemetery & Crematorium	Public Toilets St. Dionis (25B)	EXTERNAL DECORATIONS	1,50

Property	Location	Description	Revised Revenue Bid 2022/23
CoL Cemetery & Crematorium	Public Toilets St. Dionis (25B)	INTERNAL DECORATIONS	1,500
CoL Cemetery & Crematorium	Public Toilets Limes Ave (25c)	EXTERNAL DECORATIONS	5,000
CoL Cemetery & Crematorium	Public Toilets Limes Ave (25c)	INTERNAL DECORATIONS	5,000
CoL Cemetery & Crematorium	Public Toilets Adj Chapel (25D)	EXTERNAL DECORATIONS	2,500
CoL Cemetery & Crematorium	Public Toilets Adj Chapel (25D)	INTERNAL REFURBISHMENT	20,000
CoL Cemetery & Crematorium	The Cottage (8)	CONSERVATORY REPLACEMENT	50,000
CoL Cemetery & Crematorium	The Cottage (8)	EXTERNAL DECORATIONS	6,000
CoL Cemetery & Crematorium	The Cottage (8)	ROOF REPLACEMENT (FLAT) (GARAGE/CONSERVATORY)	15,000
CoL Cemetery & Crematorium	The Cottage (8)	WINDOWS REPLACEMENT	25,000
CoL Cemetery & Crematorium	1-4 The Terrace (12)	EXTERNAL DECORATIONS	15,000
CoL Cemetery & Crematorium	1-4 The Terrace (12)	KITCHEN REFURBISHMENT (2 No. PROPERTIES)	25,000
CoL Cemetery & Crematorium	1-4 The Terrace (12)	WINDOWS REPLACEMENT	75,000
CoL Cemetery & Crematorium	1-4 The Terrace (12)	BOILER REPLACEMENT (4 No.) (INC TANK REMOVAL/CONVERT TO	50,000
CoL Cemetery & Crematorium	1-4 The Terrace (12)	MAINS) RADIATORS REPLACEMENT	15,000
CoL Cemetery & Crematorium	Superintendent's House, Aldersbook Road (13)	BATHROOM REFURBISHMENT	15,000
CoL Cemetery & Crematorium	Superintendent's House, Aldersbook Road (13)	EXTERNAL DECORATIONS	15,000
CoL Cemetery & Crematorium	Superintendent's House, Aldersbook Road (13)	EXTERNAL WALLS REPOINTING/RENDERING	30,000
CoL Cemetery & Crematorium	Superintendent's House, Aldersbook Road (13)	KITCHEN REFURBISHMENT	25,000
· ·	Superintendent's House, Aldersbook Road (13)	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	15,000
CoL Cemetery & Crematorium	Superintendent's House, Aldersbook Road (13)	RADIATORS REPLACEMENT	15,000
CoL Cemetery & Crematorium	Entrance/Gatehouse/Parking	EXTERNAL DECORATIONS	3,000
CoL Cemetery & Crematorium	Area (0) Main Entrance/Gatehouse/Parking Area (0)	EXTERNAL MASONRY OVERHAUL	7,000

Property	Location	Description	Revised Revenue Bid 2022/23
CoL Cemetery & Crematorium	Main Entrance/Gatehouse/Parking Area (0)	GATES RENOVATION	20,000
CoL Cemetery & Crematorium	· · · · · · · · · · · · · · · · · · ·	INTERNAL DECORATION	2,500
CoL Cemetery & Crematorium		PARKING AREA SETTS/PAVING OVERHAUL	20,000
CoL Cemetery & Crematorium		ROOF REPLACEMENT (TILE)	20,000
CoL Cemetery & Crematorium		LIGHTS REPLACEMENT (FRONT WALL/PASSAGE)	30,000
CoL Cemetery & Crematorium		EXTERNAL DECORATIONS	5,000
CoL Cemetery & Crematorium	Shelters (27a)	ROOF REPLACEMENT (SHINGLE)	15,000
CoL Cemetery & Crematorium	Shelters (12No.)(27B)	EXTERNAL DECORATIONS	30,000
CoL Cemetery & Crematorium	Shelters (12No.)(27B)	ROOF REPLACEMENT (FELT TILES)	15,000
CoL Cemetery & Crematorium	The Haywood Memorial (10)	EXTERNAL DECORATIONS	1,500
CoL Cemetery & Crematorium	The Haywood Memorial (10)	INTERNAL DECORATIONS	1,500
CoL Cemetery & Crematorium	The Haywood Memorial (10)	INTERNAL MASONRY CLEANING	1,500
CoL Cemetery & Crematorium	St. Andrews Memorial (21)	STONE OVERHAUL/CLEANING	25,000
CoL Cemetery & Crematorium	Haywood Centre (1)	CAFÉ REFURBISHMENT	60,000
CoL Cemetery & Crematorium	Haywood Centre (1)	CARPET REPLACEMENT (1ST FLOOR)	3,000
CoL Cemetery & Crematorium	Haywood Centre (1)	EXTERNAL MASONRY OVERHAUL	120,000
CoL Cemetery & Crematorium	Haywood Centre (1)	FLOORING REPLACEMENT	15,000
CoL Cemetery & Crematorium	Haywood Centre (1)	INTERNAL DECORATIONS (GROUND FLOOR)	15,000
CoL Cemetery & Crematorium	Stable Block(9)	EXTERNAL DECORATIONS	6,000
CoL Cemetery & Crematorium	Stable Block(9)	GARAGE DOORS OVERHAUL	15,000
CoL Cemetery & Crematorium	Stable Block(9)	INTERNAL DECORATIONS	6,000
CoL Cemetery & Crematorium	Stable Block(9)	ROOF STRUCTURAL SURVEY AND REMEDIAL WORK	15,000

Property	Location	Description	Revised Revenue Bid 2022/23
CoL Cemetery & Crematorium	Gardeners Store (22)	EXTERNAL DECORATIONS	2,500
CoL Cemetery & Crematorium	Gardeners Store (22)	ROOF REPLACEMENT (FELT)	15,000
CoL Cemetery & Crematorium	Store, Vehicle Shed(18)	ROLLER SHUTTERS REPLACEMENT (MANUAL)	20,000
CoL Cemetery & Crematorium	Store, Vehicle Shed(18)	ROOF REPLACEMENT (CORRUGATED SHEETS)	25,000
CoL Cemetery & Crematorium	Electrical Sub-Station(19)	EXTERNAL DECORATIONS	1,500
Central Criminal	General	INTERCOM SYSTEM REPLACEMENT	- 15,000
Central Criminal Court	General	SPEED STILES REPLACEMENT x 3	150,000
Central Criminal Court	General	HOTWELL BOILER TANK REPLACEMENT	120,000
Central Criminal Court	East Wing	LORD MAYORS YARD RESURFACING	40,000
Central Criminal Court	East Wing	OFFICE REFURBISHMENT	40,000
Central Criminal Court	East Wing	PLANT ROOM DECORATION	30,000
Central Criminal	East Wing	ROOF AREA GUARD RAIL REPLACEMENT	50,000
Court Central Criminal	East Wing	ROOF REPLACEMENT (ASPHALT)	145,000
Court Central Criminal	East Wing	SPACE HEATING - DISTRIBUTION	30,000
Court Central Criminal	East Wing	PIPEWORK SURVEY SPACE HEATING - HEAT EMITTERS REPLACEMENT	200,000
Court Central Criminal Court	East Wing	SPACE HEATING - VALVES REPLACEMENT	60,000
Central Criminal Courts	North Building	CEREMONIAL GATES OVERHAUL	120,000
Central Criminal Courts	North Building	FLOORING RESURFACING ((CONCRETE) (BASEMENT & SUB BASEMENT))	40,000
Central Criminal Courts	North Building	GENERAL DECORATION (LOWER GROUND FLOOR)	30,000
Central Criminal Courts	North Building	OFFICE REFURBISHMENT (GROUND FLOOR)	40,000
Central Criminal Courts	North Building	OFFICES REFURBISHMENT (LOWER GROUND & GROUND MEZZANINE)	15,000
Central Criminal Courts	North Building	STAFF CANTEEN REFURBISHMENT (4TH FLOOR)	65,00
Central Criminal Courts	North Building	TOILET REFURBISHMENT (4TH FLOOR)	50,00
Central Criminal Courts	North Building	SPACE HEATING - DISTRIBUTION PIPEWORK, HEAT EMITTERS AND VALVES SURVEY	30,00

		Description	Revised Revenue Bid 2022/23
Central Criminal Courts	North Building	SPACE HEATING - HEAT EMITTERS REPLACEMENT	220,000
Central Criminal Courts	North Building	SPACE HEATING - VALVES REPLACEMENT	75,000
Central Criminal Court	South Wing	COURTS 5 TO 16 REFURBISHMENT (REMAINING COURTS)	100,000
Central Criminal Court	South Wing	JUDGES AND JURY ROOM REFURBISHMENT (COURTS 5-16)	60,000
Central Criminal	South Wing	KITCHEN FLOORING REPLACEMENT (5TH FLOOR)	50,000
Central Criminal	South Wing	LIFE LINE REPLACEMENT	90,000
Court Central Criminal	South Wing	ROOF REPLACEMENT (ASPHALT)	145,000
Court Central Criminal	South Wing	ROOF REPLACEMENT (SLATE)	220,000
Court Central Criminal	South Wing	SECURITY LOCK REPLACEMENT	30,000
Court			,
Central Criminal Court	South Wing	DHWS - PIPEWORK CONDITION SURVEY OF DHWS AND HEATING SYSTEMS	30,000
Central Criminal Court	South Wing	DHWS - PUMP REPLACEMENT	90,000
Central Criminal	South Wing	SPACE HEATING - DISTRIBUTION	300,000
Court Central Criminal	South Wing	SPACE HEATING - HEAT EMITTERS	220,000
Court Central Criminal	South Wing	SPACE HEATING - VALVES	75,000
•	City Information Centre, St. Pauls Churchyard	REPLACEMENT FLOORING REPLACEMENT ((TILE) (PUBLIC AREA))	25,000
•	City Information Centre, St. Pauls Churchyard	INTERNAL DECORATION (OFFICE AREA)	3,000
-	City Information Centre, St. Pauls Churchyard	TOILET REFURBISHMENT	10,000
	City Information Centre, St. Pauls Churchyard	AHU REPLACEMENT (3 UNITS)	45,000
Dock Offices	Denton	EXTERNAL DECORATIONS	10,000
Dock Offices	Denton	EXTERNAL HARDSTANDING AREAS OVERHAUL	5,000
Dock Offices	Denton	GARAGE DECORATIONS	6,000
Dock Offices	Denton	INTERNAL DECORATIONS (INC. PAINTING, CARPET TILES, CEILING LIGHTS AND SUSPENDED CEILING)	10,000
Dock Offices	Denton	KITCHEN REFURBISHMENT	15,000
Dock Offices	Denton	LABORATORY REFURBISHMENT	15,000
Dock Offices	Denton	PONTOON OVERHAUL	400,000

Property	Location	Description	Revised Revenue Bid 2022/23
Dock Offices	Denton	CCTV REPLACEMENT	25,000
Dock Offices	Denton	SECURITY ALARM REPLACEMENT	6,000
Dock Offices	Denton	HEAT SOURCE - BOILER REPLACEMENT	15,000
Dock Offices	Charlton	INTERNAL DECORATIONS	3,000
Dock Offices	Charlton	KITCHEN REFURBISHMENT	20,000
Dock Offices	Charlton	WINDOW BLINDS REPLACEMENT	1,500
Footbridges	Barbican Footbridge (33/W01)	MAJOR CONCRETE CLADDING OVERHAUL	180,000
Footbridges	Barbican Footbridge (33/W01)	STRUCTURAL PAINTING	100,000
Libraries, Archives & Guildhall Art Gallery	Barbican Library	CARPET REPLACEMENT (MAIN AREA)	50,000
Libraries, Archives & Guildhall Art Gallery	Barbican Library	FLOOR CLEANING ((TERRAZZO) (STAFF TOILETS))	6,000
Libraries, Archives & Guildhall Art Gallery	Barbican Library	INTERNAL DECORATION (CHILDRENS LIBRARY)	5,000
Libraries, Archives & Guildhall Art	Barbican Library	KITCHEN REFURBISHMENT	30,000
Gallery Libraries, Archives & Guildhall Art	Barbican Library	TOILET REFURBISHMENT	30,000
Gallery Libraries, Archives & Guildhall Art	Barbican Library	WINDOW BLINDS REPLACEMENT	15,000
Gallery Libraries, Archives & Guildhall Art	Barbican Library	INDUCTION LOOPS REPLACEMENT	10,000
Gallery Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	INTERNAL DECORATION (AMPHITHEATRE)	10,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	INTERNAL DECORATION (CLOAKROOM)	10,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	INTERNAL DECORATION (GENERAL AREAS)	3,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	INTERNAL DECORATION (VIP TOILETS)	6,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	AUDIO SPEAKER REPLACEMENT	45,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	EMERGENCY LIGHTING CENTRAL BATTERY REPLACEMENT	60,000

Property	Location	Description	Revised Revenue Bid 2022/23
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	EMERGENCY LIGHTING REPLACEMENT	7,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	RELAMPING (SPECIALIST CEILING REMOVAL)	200,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	CARPET REPLACEMENT (BIBLIOGRAPHICAL)	15,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	CARPET REPLACEMENT (OFFICES)	7,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	CARPET REPLACEMENT (PUBLIC AREAS)	45,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	FLOOR CLEANING ((PUBLIC AREAS) (PROFESSIONAL) (TERRAZZO))	3,500
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (BASEMENT)	15,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (BIBLIOGRAPHICAL SERVICES)	10,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (CITY BUSINESS LIBRARY)	10,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (GENERAL)	20,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (SUB-BASEMENT)	15,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	KITCHEN REFURBISHMENT	25,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	PUBLIC TOILETS REFURBISHMENT	45,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	AUTOMATIC DOORS REPLACEMENT (2 No.)	145,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LANDLORDS LIGHTING & POWER REWIRE (REMAINING WORK)	85,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIGHTING REPLACEMENT - 1ST PHASE	75,000

Property	Location	Description	Revised Revenue Bid 2022/23
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIGHTING REPLACEMENT - 2ND PHASE	90,000
Libraries, Archives & Guildhall Art	Guildhall Library	SECURITY ALARM REPLACEMENT	15,000
Gallery Libraries, Archives & Guildhall Art	Guildhall Library	PUMPING STATION UPGRADE (3 No. UNITS INCL. PUMPS)	25,000
Gallery Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIFT No. 24 REFURBISHMENT	15,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIFT No. 31 REFURBISHMENT (SERVICE LIFT (BOOKS))	3,500
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIFT No. 32 REFURBISHMENT (SERVICE LIFT (BOOKS))	3,500
Libraries, Archives & Guildhall Art Gallery	LMA	EXTERNAL DECORATION (PHASE 1)	20,000
Libraries, Archives & Guildhall Art Gallery	LMA	EXTERNAL DECORATION (EXTENSION BLOCK)	40,000
Libraries, Archives & Guildhall Art Gallery	LMA	FLOORING REPLACEMENT (EXTENSION BLOCK)	75,000
Libraries, Archives & Guildhall Art Gallery	LMA	INTERNAL DECORATIONS (EXTENSION BLOCK)	5,000
Libraries, Archives & Guildhall Art Gallery	LMA	ROLLER SHUTTER REPLACEMENT	60,000
Libraries, Archives & Guildhall Art Gallery	LMA	CCTV REPLACEMENT	40,000
Libraries, Archives & Guildhall Art Gallery	LMA	LANDLORDS LIGHTING & POWER REWIRE	360,000
Libraries, Archives & Guildhall Art Gallery	LMA	HEATING SYSTEM SURVEY	40,000
Libraries, Archives & Guildhall Art Gallery	LMA	VALVE REPLACEMENT	50,000
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	CARPET CLEANING (LIBRARY)	1,500

Property	Location	Description	Revised Revenue Bid 2022/23
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	FLOOR CLEANING ((TERRAZZO) (STAIRCASE))	6,000
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	INTERNAL DECORATION (LIBRARY)	15,000
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	INTERNAL DECORATION (OFFICE AREAS)	6,000
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	INTERNAL DECORATION (STAIRCASE)	5,000
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	ACCESS CONTROL SYSTEM REPLACEMENT	7,000
Mayor's & CoL Court	Mayor's & COL Court	EXTERNAL DECORATIONS (GROUND FLOOR LEVEL)	2,500
Mayor's & CoL Court	Mayor's & COL Court	FLOORING REPLACEMENT	40,000
Mayor's & CoL Court Mayor's & CoL	Mayor's & COL Court Mayor's & COL Court	INTERNAL DECORATIONS KITCHEN REFURBISHMENT	7,000
Court Mayor's & CoL	Mayor's & COL Court	COURT PA & INDUCTION LOOPS	25,000
Court Mayor's & CoL	Mayor's & COL Court	REPLACEMENT (x 3) EMERGENCY LIGHTING BATTERIES	15,000
Court Mayor's & CoL	Mayor's & COL Court	REPLACEMENT (x 82) MAIN SWITCH PANELS	30,000
Court Mayor's & CoL	Mayor's & COL Court	REPLACEMENT SECURITY ALARM REPLACEMENT	25,000
Court Mayor's & CoL	Mayor's & COL Court	HEAT SOURCE - BOILERS	145,000
Court Mayor's & CoL Court	Mayor's & COL Court	REPLACEMENT HEAT SOURCE - CONTROLS REPLACEMENT	25,000
Mayor's & CoL Court	Mayor's & COL Court	HEAT SOURCE - DOSING SET REPLACEMENT	3,000
Mayor's & CoL Court	Mayor's & COL Court	HEAT SOURCE - FLUE REPLACEMENT	30,000
Mayor's & CoL Court	Mayor's & COL Court	HEAT SOURCE - PUMPS REPLACEMENT	25,000
Mayor's & CoL	Mayor's & COL Court	HEAT SOURCE - VALVES REPLACEMENT	25,000
Mayor's & CoL Court Mayor's & CoL	Mayor's & COL Court Mayor's & COL Court	HEAT SOURCE - WIRING REPLACEMENT SPACE HEATING - DISTRIBUTION	25,000 400,000
Court	,	PIPEWORK AND VALVES REPLACEMENT	
Mayor's & CoL Court	Mayor's & COL Court	SPACE HEATING - HEAT EMITTERS REPLACEMENT	75,000
Mayor's & CoL Court	Mayor's & COL Court	SPACE HEATING - VENTILATION REPLACEMENT (CONSULTATION ROOMS)	6,000
Open Spaces (City)	General	IMAGE BOARD REFURBISHMENT	15,000
Open Spaces (City)	General	PAVED AREAS (GARDEN & CHURCHYARD)	50,000
Open Spaces (City)	General	CONSERVATION OF BOUNDARY WALLS/RAILINGS	100,000
Open Spaces (City)	General	RAILINGS DECORATION	50,000

Property	Location	Description	Revised Revenue Bid 2022/23
Open Spaces (City)	General	RAILINGS OVERHAUL	60,000
Open Spaces	General	REMEDIAL WORKS FROM	6,000
(City)		QUINQUENNIAL INSPECTIONS	
Open Spaces	Finsbury Circus Pavilion	DECORATION & OVERHAUL TO	1,500
(City) Open Spaces	Finsbury Circus Pavilion	RAILINGS EXTERNAL DECORATION	7,000
(City)	r moderly emoder avimon	27.11.07.2 2200.0	7,000
Open Spaces (City)	Finsbury Circus Pavilion	SECURITY ALARM REPLACEMENT	1,500
Open Spaces (City)	Gardeners Depot, Castle Baynard St	BRICKWORK CLEANING	6,000
Open Spaces (City)	Gardeners Depot, Castle Baynard St	EXTERNAL DECORATIONS	5,000
Open Spaces (City)	Gardeners Depot, Castle Baynard St	INTERNAL DECORATIONS	15,000
Open Spaces (City)	Gardeners Depot, Castle Baynard St	KITCHEN REFURBISHMENT	7,000
Open Spaces	Gardeners Depot, Castle Baynard St	TOILET REFURBISHMENT (FEMALE)	20,000
(City) Open Spaces	Gardeners Depot, Castle	TOILET REFURBISHMENT (MALE)	40,000
(City) Open Spaces (City)	Baynard St Gardeners Depot, Castle Baynard St	WINDOWS REPLACEMENT (TIMBER SINGLE GLAZED)	15,000
Open Spaces	Gardeners Depot, Castle	EMERGENCY LIGHTING BATTERIES	5,000
(City)	Baynard St	REPLACEMENT	45.000
Open Spaces (City)	Gardeners Depot, Castle Baynard St	MECHANICAL PIPE SYSTEMS REPLACEMENT	15,000
Open Spaces	Gardener's Hut, Portsoken	EXTERNAL DECORATIONS	1,000
(City)	Street		
Open Spaces (City)	Gardener's Hut, Portsoken Street	INTERNAL DECORATIONS	1,500
Open Spaces	Gardener's Hut, St Dunstan's in the East	EXTERNAL DECORATIONS	1,500
(City) Pedestrian	Bishopsgate Pedestrian Subway	CONCRETE OVERHAUL	3,000
Subways Public	(33/S15) Farringdon Street Public	CONCRETE OVERHAUL	15,000
Convenience Structures	Convenience (33/C02)		
Public	Farringdon Street Public	WATER INGRESS OVERHAUL	40,000
Convenience	Convenience (33/C02)		
Structures	Landa Mall Car Bad Fast	WATER INCRESS (CONCRETE	7.000
Public Convenience	London Wall Car Park East Public Convenience (33/C08)	WATER INGRESS/CONCRETE OVERHAUL	7,000
Structures		O VEININGE	
Public	Blackfriars PC	EXTERNAL/INTERNAL	7,000
Conveniences Public	Blackfriars PC	DECORATIONS FLOOR POLISHING	5,000
Conveniences	Diackillars FC	I LOOK FOLISHING	3,000
Public	Blackfriars PC	GATES REPLACEMENT (ROLLER	15,000
Conveniences	Dio alefeia na DC	SHUTTER)	25.22
Public Conveniences	Blackfriars PC	TOILET REFURBISHMENT	25,000
Public	Blackfriars PC	LANDLORDS LIGHTING & POWER	30,000
Conveniences		REWIRE	
Public	Blackfriars PC	MECHANICAL PIPE SYSTEMS OVERHAUL	3,500
Conveniences Public	Blackfriars PC	MECHANICAL VENTILATION	1,500
Conveniences		SYSTEMS CLEANING	·
Public	Blackfriars PC	MECHANICAL VENTILATION	25,000
Conveniences Public	Blackfriars PC	SYSTEMS REPLACEMENT WATER HEATER REPLACEMENT	7,000
Conveniences Public	Eastcheap PC	FLOOR POLISHING	5,000
Conveniences	Factobeen DC	ELOOD DEDLACENATAL	30.000
Public Conveniences	Eastcheap PC	FLOOR REPLACEMENT	20,000

Property	Location	Description	Revised Revenue Bid 2022/23	
Public	Eastcheap PC	GATES REPLACEMENT	15,000	
Conveniences		(SLIDING/IRON GATES)		
Public	Eastcheap PC	MECHANICAL PIPE SYSTEMS	3,500	
Conveniences	Factobaca DC	OVERHAUL	2.500	
Public	Eastcheap PC	MECHANICAL VENTILATION	3,500	
Conveniences Public	Paternoster PC	SYSTEMS CLEANING EXTERNAL/INTERNAL	3,500	
Conveniences	raternoster rc	DECORATIONS	3,300	
Public	Paternoster PC	FLOOR POLISHING	3,500	
Conveniences				
Public	Paternoster PC	TOILET REFURBISHMENT	25,000	
Conveniences				
Public	Paternoster PC	LANDLORDS LIGHTING & POWER	25,000	
Conveniences		REWIRE		
Public	Paternoster PC	MECHANICAL PIPE SYSTEMS	25,000	
Conveniences		REPLACEMENTOVERHAUL		
Public	Paternoster PC	MECHANICAL VENTILATION	20,000	
Conveniences		SYSTEMS REPLACEMENT	2 = 2	
Public	Royal Exchange PC	EXTERNAL/INTERNAL	3,500	
Conveniences Public	Poval Evahanga PC	DECORATIONS FLOOR POLISHING	F 000	
Conveniences	Royal Exchange PC	FLOOR POLISHING	5,000	
Public	Royal Exchange PC	MECHANICAL PIPE SYSTEMS	20,000	
Conveniences	Noyal Exchange i C	REPLACEMENT/OVERHAUL	20,000	
Public	Royal Exchange PC	MECHANICAL VENTILATION	10,000	
Conveniences	, an aniem go i c	SYSTEMS REPLACEMENT		
Public	Tower Place PC	EXTERNAL/INTERNAL	5,000	
Conveniences		DECORATIONS		
Public	Tower Place PC	FLOOR POLISHING	5,000	
Conveniences				
Public	Tower Place PC	TOILET REFURBISHMENT	30,000	
Conveniences				
Public	Tower Place PC	ELECTRIC GATES REPLACEMENT	15,000	
Conveniences				
Public	Tower Place PC	LANDLORDS LIGHTING & POWER	30,000	
Conveniences	Tower Blood BC	REWIRE	40.000	
Public	Tower Place PC	MECHANICAL PIPE SYSTEMS	40,000	
Conveniences Public	Tower Place PC	REPLACEMENT MECHANICAL VENTILATION	30,000	
Conveniences	Tower Flace FC	SYSTEMS REPLACEMENT	30,000	
City Scheduled	Fort Gate House Viewing	DECORATIONS	7,000	
Monuments	Chamber	BECOMMICNS	7,000	
City Scheduled	Fort Gate House Viewing	CCTV REPLACEMENT	15,000	
Monuments	Chamber			
City Scheduled	Fort Gate House Viewing	LANDLORDS LIGHTING & POWER	15,000	
Monuments	Chamber	REWIRE		
Statues,	Statues, Fountains & Plaques	ROUTINE WORKS TO STATUES	55,000	
Fountains &		(HIGHWAY)		
Plaques				
Statues,	Statues, Fountains & Plaques	ST LAWRENCE FOUNTAIN	7,000	
Fountains &		CLEANING		
Plaques			07.00	
Walbrook	General	GENERAL AREA AHU REPLACEMENT	25,000	
Wharf		(AREA D PEST CONTROL)		
Walbrook	General	MIX ROOM AIR HANDLING UNIT	25,000	
Wharf	General	(AREA D PEST CONTROL)	25,000	
Walbrook	Phase 1	DOORS REPLACEMENT (EXTERNAL	45,000	
Wharf		FACING)	75,000	
Walbrook	Phase 1	DOORS REPLACEMENT (INTERNAL)	45,000	
Wharf			+3,000	
Walbrook	Phase 1	FLOORING REPLACEMENT	60,000	
Wharf		((BASEMENT) (VINYL))		
Walbrook	Phase 1	SECURITY AND RECEPTION AREA	100,000	
Wharf		REFURBISHMENT		
Walbrook	Phase 1	DISABLED ALARM REPLACEMENT	7,000	
Wharf		I	1	

Property	Location	Description	Revised Revenue Bid 2022/23	
Walbrook Wharf	Phase 1	FIRE ALARM REPLACEMENT	40,000	
Walbrook Wharf	Phase 1	INDUCTION LOOPS REPLACEMENT	10,000	
Walbrook	Phase 1	LIGHTING REPLACEMENT	75,000	
<u>Wharf</u> Walbrook Wharf	Phase 1	REFUGE/DISABLED ALARMS REPLACEMENT	20,000	
Walbrook	Phase 1	HEAT SOURCE PRESSURISATION	7,000	
Wharf Walbrook	Phase 1	PACK REPLACEMENT HEAT SOURCE PUMPS	30,000	
Wharf Walbrook	Phase 1	REPLACEMENT HEAT SOURCE VALVES	25,000	
Wharf Walbrook	Phase 1	REPLACEMENT GOODS LIFT ONLY - LIFT	1,500	
Wharf Walbrook Wharf	Phase 2 (New Office Building)	REPLACEMENT CLADDING PAINTING INC. EXTERIOR DOORS (LUXALON RAIN SCREEN PANELS)	55,000	
Walbrook Wharf	Phase 2 (New Office Building)	FLOORING REPLACEMENT (ALTRO VINYL)	15,000	
Walbrook Wharf	Phase 2 (New Office Building)	SHOWER REFURBISHMENT (7 No.)	60,000	
Walbrook Wharf	Phase 2 (New Office Building)	LIGHTING CONTROLS REPLACEMENT	75,000	
Walbrook Wharf	Phase 2 (New Office Building)	LIGHTS RELAMPING	45,000	
Walbrook Wharf	Phase 2 (New Office Building)	REFUGE/DISABLED ALARMS REPLACEMENT	25,000	
Walbrook Wharf	Phase 2 (New Office Building)	VRV UNITS REPLACEMENT (TWO FLOORS)	85,000	
Walbrook Wharf	Phase 2 (New Office Building)	LIFT No. 1 REFURBISHMENT (RIGHT HAND FOYER)	150,000	
Walbrook Wharf	Phase 2 (New Office Building)	LIFT No. 2 REFURBISHMENT (LEFT HAND FOYER)	150,000	
Walbrook Wharf	Phase 3 (Old Building)	BRICKWORK CLEANING TO EAST, SOUTH, WEST ELEVATIONS	95,000	
Walbrook Wharf	Phase 3 (Old Building)	CONCRETE REPAIRS TO INTERNAL COLUMNS	60,000	
Walbrook Wharf	Phase 3 (Old Building)	EXTERNAL DOORS AND SHUTTERS REPLACEMENT	180,000	
Walbrook Wharf	Phase 3 (Old Building)	INTERNAL DOORS REPLACEMENT	15,000	
Walbrook Wharf	Phase 3 (Old Building)	INTERNAL SLIDING SHUTTERS REPLACEMENT	150,000	
Walbrook Wharf	Phase 3 (Old Building)	DISABLED ALARMS REPLACEMENT	7,000	
Walbrook Wharf	Salt Store	DOOR REPLACEMENT	3,000	
Walbrook Wharf	Salt Store	ENTRANCE PORCH OVERHAUL	15,000	
Walbrook Wharf	Salt Store	INTERNAL DECORATIONS	10,000	
Walbrook Wharf	Salt Store	SALT DECAY REMEDIAL WORKS	20,000	
Walbrook Wharf	Salt Store	STEELWORK SURVEY	5,000	
Walbrook Wharf	Salt Store	VOID SURVEYS	5,000	
Walbrook Wharf	Salt Store	LIGHTING SURVEYS	20,000	
Walbrook Wharf	Salt Store	MECHANICAL AND ELECTRICAL SURVEYS	20,000	
Walbrook Wharf	Salt Store	SPRINKLER SURVEYS	20,000	

Property	Location	Description	Revised Revenue Bid 2022/23
Central Criminal		Male changing room refurbishment	
Court		2nd floor North Wing	
	General		50,000
Libraries,	LMA	Internal Decs Offices	10,000
Archives &			
Guildhall Art			
Gallery			
Libraries,	LMA	Internal Decs Corridors	10,000
Archives &			
Guildhall Art			
Gallery			
Barbican	Various	Various	30,000,000
		TOTAL	44,423,000

Property	Location	Description	Revised Revenue Bid	Action	
			2022/23		
Guildhall	General	INTERNAL DECORATIONS	45,000	Deferred	
Guildhall	General	LOCKS REPLACEMENT (PLANT ROOMS)	25,000	Deferred	
Guildhall	General	FROST DAMAGED PAVING REPLACEMENT (YARD)	145,000		
Guildhall	General	ROUGH GRANITE SETTS WITH SMOOTH REPLACEMENT (YARD)	145,000		
Guildhall	General	LIGHTING UPGRADE (YARD)	40,000	Deferred	
Guildhall	General	(SURVEY AND DESIGN) DIRECT EXCHANGE UNITS	100,000	Deferred	
Guildhall	General	REPLACEMENT (COOLING) FILTERED WATER UNITS	70,000	Deferred	
Guildifaii	General	REPLACEMENT (HOT/COLD WATER)	70,000	Deferred	
Guildhall	General	ROOF H&V DUCT LAGGING AND HEATING PUMP REPLACEMENT	100,000	Deferred	
Guildhall	General	(6 No.) SOLID DIVERTERS/SUMP PUMPS	30,000		
Guildhall	1 Guildhall Yard	REPLACEMENT EXTERNAL DECORATIONS	25 000	Deferred Deferred	
Guildhall	1 Guildhall Yard	FLOORING REPLACEMENT	7,000		
- Jananan	2 3 3 3 3 3 3 3 3	(OFFICES)	7,000	Deferred	
Guildhall	1 Guildhall Yard	INTERNAL DECORATIONS	30,000	Deferred	
Guildhall	1 Guildhall Yard	KITCHEN REFURBISHMENT (TEA AREA)	10,000	Deferred	
Guildhall	1 Guildhall Yard	ELECTRIC STORAGE HEATER/CONVECTOR	60,000		
Guildhall	1 Guildhall Yard	FIRE ALARM REPLACEMENT	10,000	Deferred	
Guildhall	1 Guildhall Yard	LIGHTING REPLACEMENT INCL	15,000		
Guildhall	65 Basinghall Street	EMERGENCY LIGHTING KITCHEN REFURBISHMENT	15,000		
Guildhall	65 Basinghall Street	FIRE ALARM REPLACEMENT	75,000		
Guildhall	65 Basinghall Street	SECURITY ALARM REPLACEMENT	50,000		
Guildhall	65 Basinghall Street	DHWS - VALVES REPLACEMENT	15,000	Deferred Deferred	
Guildhall	65 Basinghall Street	FCU REPLACEMENT	145,000		
Guildhall	65 Basinghall Street	PRESSURISATION UNITS	15,000		
Guildhall	65 Basinghall Street	REPLACEMENT (2 No.) SPACE COOLING - CHILLER	300,000		
Guildhall	65 Basinghall Street	PLANT REPLACEMENT SPACE COOLING - DISTRIBUTION	15,000	Capital	
		EQUIPMENT REPLACEMENT		Deferred	
Guildhall	65 Basinghall Street	SPACE HEATING - AHU REPLACEMENT	145,000	Deferred	
Guildhall	65 Basinghall Street	SPACE HEATING - CALORIFIER REPLACEMENT	15,000	Deferred	
Guildhall	65 Basinghall Street	SPACE HEATING - CONTROLS REPLACEMENT	30,000	Deferred	
Guildhall	65 Basinghall Street	SPACE HEATING - VALVES REPLACEMENT	30,000	Deferred	
Guildhall	65 Basinghall Street	LIFT REFURBISHMENT	50,000		
Guildhall	65A Basinghall Street	EXTERNAL DECORATIONS	15,000		
Guildhall	65A Basinghall Street	FLOORING REPLACEMENT	15,000		
Guildhall	65A Basinghall Street	INTERNAL DECORATIONS	15,000		
Guildhall	65A Basinghall	RAINWATER GOODS	30,000		
	Street	REPLACEMENT		Deferred	

Property	rty Location Description		Revised Revenue Bid 2022/23	Action d	
Guildhall	65A Basinghall Street	ROOF REPLACEMENT (FLAT/PITCHED)	145,000	Deferred	
Guildhall	65A Basinghall Street	STONE CLEANING/CONCRETE	40,000		
Guildhall	65A Basinghall Street	TOILET REFURBISHMENT	15,000		
Guildhall	65A Basinghall Street	WINDOWS REPLACEMENT	45,000		
Guildhall	65A Basinghall Street	SECURITY ALARM REPLACEMENT	15,000		
Guildhall	65A Basinghall Street	HOT WATER BOILER REPLACEMENT	3,000	Deferred	
Guildhall	65A Basinghall Street	ZIP TAP REPLACEMENT X 3	15,000		
Guildhall	City Centre (City Marketing Suite)	FLOOR CLEANING ((SPECIALIST) (TERRAZO))	15,000		
Guildhall	City Centre (City	INTERNAL DECORATIONS	3,500		
Guildhall	Marketing Suite) City Centre (City	LIGHTING CONTROLS	75,000	Deferred Deferred	
Guildhall	Marketing Suite) City Centre (City	REPLACEMENT REVOLVING DOOR	75,000		
Guildhall	Marketing Suite) City Centre (City Marketing Suite)	REPLACEMENT HEATING CONTROLS REPLACEMENT	60,000	Deferred Deferred	
Guildhall	Crypts	HARDWOOD DOORS	3,500		
Guildhall	Crypts	MORTAR RECONSOLIDATION	25,000		
Guildhall	Crypts	(PHENE NEALE ROOM) STONE OVERHAUL	25,000	Deferred Deferred	
Guildhall	Crypts	EMERGENCY LIGHTING REPLACEMENT	15,000		
Guildhall	Crypts	HEAT SOURCE - CONTROLS WEST CRYPT AHU OVERHAUL	40,000		
Guildhall	Crypts	LIFT No. 17 REFURBISHMENT (PLATFORM) (SOUTH AMBULATORY))	65,000		
Guildhall	Dance Porch, North and South Ambulatory, West Entrance Area	EXTERNAL WALLS SURVEY	15,000		
Guildhall	Dance Porch, North and South Ambulatory, West	MESS ROOM REFURBISHMENT (DANCE PORCH)	60,000		
Guildhall	and South Ambulatory, West	RAINWATER GOODS OVERHAUL	25,000		
Guildhall	and South Ambulatory, West	ROOF (INCLUDING GLASS AND TIMBER) SURVEY	15,000	Deferred Deferred	
Guildhall	and South Ambulatory, West	BRASS PLAQUE AND PANELS OVERHAUL (DANCE PORCH)	6,000		
Guildhall	Entrance Area East Wing	CARPET REPLACEMENT (STAIRCASES)	60,000	Deferred Deferred	
Guildhall	East Wing	CEILING CLEANING	20 000	Deferred	
Guildhall	East Wing	EXTERNAL DECORATIONS	,	Deferred	
Guildhall	East Wing	FLOOR PAINTING (LOWER FLOORS)	15,000		
Guildhall	East Wing	FLOORS) FLOOR REPLACEMENT ((RUBBER) (BASEMENT STAIRS))	115,000		
		(-1.5		Deferred	

Property	Location	Description	Revised Revenue Bid 2022/23	Action
Guildhall	East Wing	FLOORING REPLACEMENT - WOOD/TERRAZZO/VINYL	25,000	Deferred
Guildhall	East Wing	INTERNAL DECORATIONS	15,000	Deferred
Guildhall	East Wing	ROOF REPLACEMENT		Deferred
Guildhall	East Wing	STONEWORK EXTERNAL SURVEY	60,000	
		AND REMEDIAL WORK		Deferred
Guildhall	East Wing	WINDOW BLINDS REPLACEMENT	15,000	Deferred
Guildhall	East Wing	EMERGENCY LIGHTING BATTERIES REPLACEMENT (CENTRAL)	30,000	
Guildhall	East Wing	GENERATOR CONTROL PANEL REPLACEMENT	20,000	Deferred
Guildhall	East Wing	LIGHTNING PROTECTION SYSTEM REPLACEMENT	25,000	Deferred
Guildhall	East Wing	REVOLVING DOORS REPLACEMENT	75,000	
Guildhall	East Wing	DHWS - CONTROLS	60,000	
Guildhall	East Wing	DHWS - PUMP REPLACEMENT	7 000	Deferred Deferred
Guildhall	East Wing East Wing	HEAT SOURCE - BMS	15,000	
Guildhall	East Wing	OUTSTATIONS REPLACEMENT HEAT SOURCE - CONTROLS	130,000	Deferred
		REPLACEMENT		Deferred
Guildhall	East Wing	HEAT SOURCE - WIRING REPLACEMENT	45,000	Deferred
Guildhall	East Wing	SPACE HEATING - AHU REPLACEMENT	3,600,000	Capital
Guildhall	East Wing	SPACE HEATING - CLEANING		Deferred
Guildhall	East Wing	SPACE HEATING - HEAT EMITTERS REPLACEMENT	720,000	Capital
Guildhall	East Wing	SPACE HEATING - VALVES REPLACEMENT	220,000	Deferred
Guildhall	East Wing	STEAM CONDENSOR LINES REPLACEMENT	220,000	Deferred
Guildhall	East Wing	LIFT No. 39 REFURBISHMENT (PASSENGER)	6,000	
Guildhall	East Wing	SUSPENDED ACCESS EQUIPMENT-PLATFORM LIFT	30,000	
Guildhall	East Wing	REPLACEMENT SUSPENDED ACCESS	65,000	Deferred
Guildhall	Great Hall	EQUIPMENT REPLACEMENT EXTERNAL STONEWORK	65,000	Deferred
Guildhall	Great Hall	INSPECTION/SURVEY JOINERY RESTORATION -	40,000	Deferred
Gullullali	Great Hall	MINSTREL'S BALCONY	40,000	
Guildhall	Great Hall	OVERHAUL STONE RESTORATION	25,000	
Guildhall	Great Hall	(INTERNAL) BANNERS	25,000	
Guildhall	Great Hall	INSPECTION/OVERHAUL STONEWORK CLEANING (INTERNAL) SURVEY &	1,450,000	
Guildhall	Great Hall	OVERHAUL LIGHTING REPLACEMENT BEHIND STATUES	40,000	Capital Deferred
Guildhall	Old Library	RAINWATER GOODS REPLACEMENT/SURVEY/	60,000	
Guildhall	Old Library	OVERHAUL STONEWORK (EXTERNAL)	60,000	
		SURVEY/REMEDIAL WORK		Deferred
Guildhall Guildhall	Old Library Livery Hall	PICTURE RAILS OVERHAUL RAINWATER GOODS EXTERNAL	15,000 15,000	Deferred
		SURVEY		Deferred

Property	rty Location Description		Revised Revenue Bid 2022/23	Action	
Guildhall	North Wing	BANQUETING KITCHEN EQUIPMENT REPLACEMENT	25,000	Deferred	
Guildhall	North Wing	BLINDS REPLACEMENT	40 000	Deferred	
Guildhall	North Wing	FLOORING OVERHAUL/	45,000		
		REPLACEMENT (STONE)	.5,555	Deferred	
Guildhall	North Wing	GANTRY INSTALLATION (ROOF)	95,000		
				Deferred	
Guildhall	North Wing	INTERNAL DECORATIONS	75,000	Deferred	
Guildhall	North Wing	(OFFICE AREAS) MAIN ROOF AREAS OVERHAUL	45,000	-	
			15,555	Deferred	
Guildhall	North Wing	STAFF KITCHEN EQUIPMENT	35,000		
Guildhall	North Wing	REPLACEMENT LIGHTNING PROTECTION	45,000	Deferred	
Gullullali	North wing	SYSTEM REPLACEMENT	43,000	Deferred	
Guildhall	North Wing	SMOKE VENTS REPLACEMENT	40,000		
		(THE GILD RESTAURANT)		Deferred	
Guildhall	North Wing	BMS SERVER REPLACEMENT	40,000	Deferred	
Guildhall	North Wing	CHILLER PRESSURE RELEASE	40,000		
		VALVE REPLACEMENT		Deferred	
Guildhall	North Wing	REMEDIAL WORKS TO PREVENT	60,000		
0 11 11	A	COLD SPOTS	50.000	Deferred	
Guildhall	North Wing	VENTILATION DUCTWORK	50,000		
		INSTALLATION TO 2ND FLOOR			
		OFFICE ACCOMMODATION		Deferred	
Guildhall	North Wing	VENTILATION DUCTWORK	55,000		
Ganarian	Worth Wing	INSTALLATION TO 5TH FLOOR	33,000		
		OFFICE ACCOMMODATION			
				Deferred	
Guildhall	Print Room, Chief	CEILINGS SURVEY/OVERHAUL	60,000		
	Commoner's				
	Parlour, Ante Room				
Caribally all	Areas	EVERNAL (INTERNAL MALLS	45.000	Deferred	
Guildhall	Print Room, Chief Commoner's	EXTERNAL/INTERNAL WALLS SURVEY	15,000		
	Parlour, Ante Room	SURVEY			
	Areas			Deferred	
Guildhall	Print Room, Chief	INTERNAL DECORATIONS (INCL	40,000		
	Commoner's	ARTWORK REMOVAL)	,		
	Parlour, Ante Room				
	Areas			Deferred	
Guildhall	Print Room, Chief	STAINED GLASS AND GLASS	20,000		
	Commoner's	WINDOWS OVERHAUL/CLEAN			
	, and the second	(EXTERNAL/INTERNAL)		Deferred	
Guildhall	Areas Print Room, Chief	STAIRS/BANNISTERS/	15,000	-	
Gunanan	Commoner's	HANDRAILS OVERHAUL	13,000		
	Parlour, Ante Room				
	Areas			Deferred	
Guildhall	Print Room, Chief	STONE FLOORS SURVEY	20,000		
	Commoner's				
	Parlour, Ante Room				
C. 11.11 11	Areas	CLEAN C DECORATION	4=	Deferred	
Guildhall	Staff Car Park Staff Car Park	CLEAN & DECORATION		Deferred	
Guildhall	Stall Car Park	CONCRETE OVERHAUL & INVESTIGATION	2,500	Deferred	
Guildhall	Staff Car Park	LINE MARKING RESURFACING	15.000	Deferred	
Guildhall	Staff Car Park	REINSTATEMENT WORKS	•	Deferred	
Guildhall	Staff Car Park	RENOVATION PROJECT	720,000		
Guildhall	Staff Car Park	SECURITY & APPRAISAL		Deferred	
Guildhall	Staff Car Park	SPRINKLER SYSTEM OVERHAUL	290,000		
				Capital	
Guildhall	Staff Car Park	CAR PARK BARRIER	90,000		
<u> </u>	C - ((C	REPLACEMENT	22.55	Deferred	
Guildhall	Staff Car Park	LIGHTING UPGRADE	30,000	Deferred	

Property			Revised Revenue Bid 2022/23	Action	
Guildhall	Staff Car Park	DIESEL TANK REPLACEMENT	60,000	Deferred	
Guildhall	Staff Car Park	DUCTWORK CLEANING	30,000	Deferred	
Guildhall	West Wing	CEILING/LIGHTING/DECORATION	25,000		
		(BASEMENT LOBBY AREA)		Deferred	
Guildhall	West Wing	CLEAN/POLISH TERRAZO	15,000		
		STAIRS/LOBBIES		Deferred	
Guildhall	West Wing	EXTERNAL ELEVATIONS	390,000		
		CLEANING AND OVERHAUL		Capital	
Guildhall	West Wing	EXTERNAL ELEVATIONS	2,900,000		
		WINDOW REPLACEMENT		Capital	
Guildhall	West Wing	INTERNAL DECORATIONS		Deferred	
Guildhall	West Wing	KITCHEN EQUIPMENT	65,000		
		REPLACEMENT		Deferred	
Guildhall	West Wing	METAL CEILING GENERAL	25,000		
0 11 11 11		REPLACEMENT-TILES ONLY	22.222	Deferred	
Guildhall	West Wing	METAL CEILINGS REPLACEMENT	20,000		
		(LIFT TO BAYS)			
0 11 11 11				Deferred	
Guildhall	West Wing	DISTRIBUTION BOARDS	50,000		
		REPLACEMENT (C SWITCH		D . (
<u> </u>	14/	ROOM)	A = 44.	Deferred	
Guildhall	West Wing	SWITCH DISCONNECTORS (8 No.)	35,000		
		AND DISTRIBUTION BOARDS (6			
		No.) REPLACEMENT			
				Deferred	
Guildhall	West Wing	BMS CONTROLS UPGRADE	•	Deferred	
Guildhall	West Wing	SPACE HEATING - AHU CARBON	25,000		
		FILTERS REPLACEMENT			
				Deferred	
Guildhall	West Wing	SPACE HEATING - AHU	75,000		
		OVERHAUL		Deferred	
Guildhall	West Wing	SPACE HEATING -	145,000		
		HUMIDIFICATION PIPEWORK			
		REPLACEMENT		Deferred	
Guildhall	West Wing	SURVEY AND WORKS TO	100,000		
		REINSTATE HVAC SERVICES		Deferred	
Guildhall	West Wing	LIFT No. 20 REFURBISHMENT	60,000		
		(PASSENGER)		Deferred	
Guildhall	West Wing	LIFT No. 21 REFURBISHMENT	60,000		
		(PASSENGER)		Deferred	
Guildhall	West Wing	LIFT No. 22 REFURBISHMENT	60,000		
		((PASSENGER) (EVAC LIFT))		Deferred	
Guildhall	West Wing	LIFT No. 3 REFURBISHMENT	2,500		
		(PASSENGER)		Deferred	
Guildhall	West Wing	1ST FLOOR REMEMBRANCER'S	15,000	Deferred	
	Members Areas	FLAT PAINTWORK DECORATION			
Guildhall	West Wing	2ND FLOOR ATTENDANT'S	1,500	Deferred	
	Members Areas	OFFICE PAINTWORK			
		DECORATIONS			
Guildhall	West Wing	2ND FLOOR ATTENDANT'S	7,000	Deferred	
	Members Areas	OFFICE REFURBISHMENT			
Guildhall	West Wing	2ND FLOOR CHAIRMAN'S	40,000	Deferred	
	Members Areas	OFFICE/MEETING ROOM/LOBBY			
		DECORATION & CARPET			
		REPLACEMENT			
Guildhall	West Wing	2ND FLOOR COMMITTEE	60,000	Deferred	
	Members Areas	RECEPTION & WAITING AREA			
		REFURBISHMENT			
Guildhall	West Wing	2ND FLOOR COMMITTEE ROOMS	60,000	Deferred	
	Members Areas	BLINDS REPLACEMENT			
_					
Guildhall	West Wing	3RD FLOOR FEMALE TOILET	30,000	Deferred	
	Members Areas	(LOBBY) REFURBISHMENT		ı	

Property			Revised Revenue Bid 2022/23	Action	
Guildhall	West Wing Members Areas	3RD FLOOR LADY MEMBERS STUDY ROOM PAINTWORK DECORATION	2,500	Deferred	
Guildhall	West Wing Members Areas	3RD FLOOR LADY MEMBERS STUDY ROOM REFURBISHMENT	25,000	Deferred	
Guildhall	West Wing Members Areas	3RD FLOOR MAIN MEMBERS READING ROOM CEILING REPLACEMENT	45,000	Deferred	
Guildhall	West Wing Members Areas	3RD FLOOR MAIN MEMBERS READING ROOM PANELLING REFURBISHMENT/CARPET/ CURTAINS REPLACEMENT	145,000	Deferred	
Guildhall	West Wing Members Areas	3RD FLOOR MEMBERS DINING ROOM CARPET/CURTAIN/WALL COVERINGS/PANELLING REPLACEMENT	90,000	Deferred	
Guildhall	West Wing Members Areas	3RD FLOOR MEMBERS DINING ROOM PAINTWORK DECORATION	7,000	Deferred	
Guildhall	West Wing Members Areas	3RD FLOOR PRIVATE MEMBERS DINING ROOM CURTAIN/WALL COVERINGS/PANELLING REPLACEMENT	90,000	Deferred	
Guildhall	West Wing Members Areas	4TH FLOOR ALDERMAN'S DINING ROOM PAINTWORK DECORATION	6,000	Deferred	
Guildhall	West Wing Members Areas	4TH FLOOR ALDERMAN'S DINING ROOM WALLPAPER/CURTAINS/ CARPET/POLISH JOINERY REPLACEMENT	65,000	Deferred	
Guildhall	West Wing Members Areas	4TH FLOOR CHIEF COMMONER'S FLAT REFURBISHMENT	15,000	Deferred	
Guildhall	West Wing Members Areas	4TH FLOOR MALE TOILET PAINTWORK DECORATION	3,000	Deferred	
Guildhall	West Wing Members Areas	MEMBERS LIFT LOBBIES & STAIRCASE 4TH TO LOWER GROUND FLOOR DECORATION	30,000	Deferred	
Guildhall	West Wing Members Areas	MEZZANINE ALDERMAN'S ROBING ROOM & TOILET PAINTWORK	6,000	Deferred	
Guildhall	West Wing Members Areas	MEZZANINE FLOOR ALDERMAN'S COURT REFURBISHMENT	175,000	Deferred	
Guildhall	West Wing Members Areas	3RD FLOOR CORRIDOR AREA AND PRIVATE/MAIN MEMBERS READING ROOMS LIGHTING REPLACEMENT	25,000	Deferred	
Guildhall	West Wing Members Areas	4TH FLOOR BEDROOMS 3-10 ACU REPLACEMENT		Deferred	
Guildhall	West Wing Members Areas	HVAC SYSTEM REPLACEMENT (BEDROOMS AND FLATS)		Deferred	
Guildhall Guildhall	Old Library General	Event Spaces HVAC Works Flooding - Fabric Works to Remediate Against	165,000 240,000	Deferred Deferred	
Guildhall	General	FWT Follow UP	,	Deferred	
	North Wing	NW Reception Toilets	20 000	Deferred	

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Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Markets &		CHANGING ROOM					
Consumer		REDECORATION (QUARANTINE					
Services	Animal Reception Centre	BLOCK)	6,000	0	0	0	0
Markets &							
Consumer							
Services	Animal Reception Centre	CONSERVATORY OVERHAUL	0	7,000	0	0	0
Markets &							
Consumer							
Services	Animal Reception Centre	EXTERNAL DECORATIONS	5,000	0	0	0	0
Markets &							
Consumer		FABRIC CONDITION SURVEY	_	_			
Services	Animal Reception Centre	FOR FMP	0	0	15,000	0	0
Markets &							
Consumer		FENCES/GATES	45.000		•		•
Services	Animal Reception Centre	REPLACEMENT	15,000	0	0	0	0
Markets &							
Consumer	Assistant Bases that Country	INTERNAL RECORATIONS	45.000	0	0	45.000	0
Services	Animal Reception Centre	INTERNAL DECORATIONS	15,000	0	0	45,000	0
Markets &		KITOLIEN DEDECODATION					
Consumer	Animal Basentian Contra	KITCHEN REDECORATION	10,000	0	0		0
Services	Animal Reception Centre	(QUARANTINE BLOCK)	10,000	0	0	0	0
Markets &							
Consumer	Animal Deportion Contra	KITCHEN BEELIBBISHMENT	_	0	0		20.000
Services	Animal Reception Centre	KITCHEN REFURBISHMENT	0	0	0	0	20,000
Markets &		BOOK BEDLACEMENT					
Consumer	Animal Basentian Centra	ROOF REPLACEMENT	15 000	15 000	205 000		0
Services Markets &	Animal Reception Centre	(ASPHALT)/OVERHAUL	15,000	15,000	205,000	0	0
Consumer							
Services	Animal Reception Centre	CCTV REPLACEMENT	60,000	0	0	0	0
Markets &	Animai Reception Centre	CCTV REFEACEMENT	00,000	0	0	0	U
Consumer		EXTERIOR LIGHTING					
Services	Animal Reception Centre	REPLACEMENT	0	0	15,000	0	0
Markets &	7 mmen resopnism semine				,		
Consumer							
Services	Animal Reception Centre	FIRE ALARM REPLACEMENT	0	90,000	0	0	0
Markets &	rummar resoption control			20,000			-
Consumer							
Services	Animal Reception Centre	GENERATOR REPLACEMENT	75,000	0	0	0	0
Markets &	<u> </u>	GENTR CNTRL	-,				
Consumer		PANEL/AUTOCHNGR CNTCTRS					
Services	Animal Reception Centre	REPLACEMENT	0	0	0	0	10,000
Markets &							
Consumer		LIGHTING (INCL. EMERGENCY					
Services	Animal Reception Centre	LIGHTING) REPLACEMENT	0	60,000	0	0	0
Markets &							
Consumer		LIGHTING CONTROLS/LED		_	_		
Services	Animal Reception Centre	REPLACEMENT (BIRD WING)	45,000	0	0	0	0
Markets &							
Consumer	A district Describes Control	LIGHTING REPLACEMENT	7.000	0	0		0
Services	Animal Reception Centre	(STABLES/COW BARN)	7,000	0	0	0	0
Markets &		LIGHTNING CONDUCTORS					
Consumer	A	LIGHTNING CONDUCTORS	05.000	0	•		•
Services Markets &	Animal Reception Centre	REPLACEMENT	25,000	0	0	0	0
Consumer		ROLLER SHUTTER/POWER					
Services	Animal Reception Centre	DOORS REPLACEMENT	0	0	0	0	115,000
Markets &	Animal Reception Centre	DOORS REFEACEMENT	·	0		0	110,000
Consumer		SECURITY ALARM					
Services	Animal Reception Centre	REPLACEMENT	15,000	0	0	0	0
Markets &	7 tillina recoption contro	AHU	10,000		Ü		
Consumer		REPLACEMENT/REFURBISHME					
Services	Animal Reception Centre	NT (BIRD WING)	0	25,000	0	0	0
Markets &		AHU	,				
Consumer		REPLACEMENT/REFURBISHME					
Services	Animal Reception Centre	NT (KENNELS)	0	15,000	0	0	0
Markets &	-						
Consumer		COLD WATER BOOSTER SET					
Services	Animal Reception Centre	REPLACEMENT	15,000	0	0	0	0
Markets &							
Consumer							
Services	Animal Reception Centre	CONTROLS REPLACEMENT	50,000	0	0	0	0
Markets &							
Consumer		DHWS - CALORIFIER					
Services	Animal Reception Centre	REPLACEMENT	0	0	0	15,000	0
Markets &							
Consumer							
Services	Animal Reception Centre	DHWS - PUMP REPLACEMENT	0	0	0	0	5,000
Markets &							
Consumer		DOMESTIC DISTRIBUTION					
Services	Animal Reception Centre	PIPEWORK REPLACEMENT	100,000	0	0	0	0
Markets &							
•		······································	Ē				i e
Consumer Services	Animal Reception Centre	HEAT SOURCE - BOILER REPLACEMENT	0	0	0	45,000	0

			<u>, </u>				
Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Markets &							1
Consumer		HEAT SOURCE - DOSING		0	0	7 000	
Services	Animal Reception Centre	EQUIPMENT REPLACEMENT	0	0	0	7,000	0
Markets &							İ
Consumer		HEAT SOURCE - FLUE			_		
Services	Animal Reception Centre	REPLACEMENT	0	0	0	5,000	0
Markets &		HEAT SOURCE -					1
Consumer		PRESSURISATION UNIT					1
Services	Animal Reception Centre	REPLACEMENT	0	0	0	10,000	0
Markets &							
Consumer		HEAT SOURCE - PUMPS					I
Services	Animal Reception Centre	REPLACEMENT	0	0	0	10,000	0
Markets &							
Consumer		HEAT SOURCE - WIRING					1
Services	Animal Reception Centre	REPLACEMENT	0	0	0	7,000	0
Markets &							
Consumer		REZNER HEATERS					I
Services	Animal Reception Centre	REPLACEMENT (FISH)	40,000	0	0	0	0
Markets &		SPACE COOLING - AHU DX	10,000				
Consumer		COIL CONDENSERS					I
Services	Animal Reception Centre	REPLACEMENT	30,000	0	0	0	0
Markets &	Animai Neception Centre	SPACE HEATING - AHU	30,000	0	0	0	
Consumer		REPLACEMENT/REFURBISHME					1
Services	Animal Basentian Centra	NT	0	30,000	0		
	Animal Reception Centre		0	30,000	0	0	0
Markets &		SPACE HEATING -					Ì
Consumer	Amires - L.D	DISTRIBUTION PIPEWORK	450.000		_	_	-
Services	Animal Reception Centre	REPLACEMENT	150,000	0	0	0	0
Markets &							1
Consumer	.	SPACE HEATING - DUCTWORK					Ì
Services	Animal Reception Centre	REPLACEMENT	30,000	0	0	0	0
Markets &							1
Consumer		SPACE HEATING - RADIATORS					1
Services	Animal Reception Centre	REPLACEMENT	15,000	0	0	0	0
Markets &							1
Consumer		SPACE HEATING - VALVES					I
Services	Animal Reception Centre	REPLACEMENT	15,000	0	0	0	0
Markets &							
Consumer							I
Services	Animal Reception Centre	SPLIT UNITS REPLACEMENT	15,000	15,000	15,000	0	0
Markets &	·						
Consumer		SCISSOR LIFT No. SL1					1
Services	Animal Reception Centre	REFURBISHMENT (STABLES)	5,000	0	0	0	0
		POLYSOLPHIDE SEALANT IN	,,,,,				
Bridges	White Lion Hill Flyover	JOINTS REPLACEMENT	3,500	0	0	0	0
	, , , , , , , , , , , , , , , , , , , ,		3,000				
Bridges	White Lion Hill Flyover	UNBLOCK DRAINS & GULLIES	0	30,000	0	0	0
Bridges	VVIIILE ZIGITTIII TIYEVEI	CITED ON BIT WITE & COLLIES	Ŭ	00,000			
Bridges	White Lion Hill Flyover	BRICK REPAIRS AND POINTING	2,500	0	0	0	0
						0	
Bridges	White Lion Hill Flyover	MINOR CONCRETE REPAIRS	0	0	0	U	40,000
5		0.4.07.17.031.757.417.0	05.000				
Bridges	Farringdon Street Bridge	CAST IRON REPAIRS	65,000	0	0	0	0
Bridges	Holborn Viaduct Bridge	BRICK REPAIRS & POINTING	0	40,000	0	0	0
		POLYSULPHIDE SEALANT IN					
Bridges	St Botolph Bridge	JOINTS REPLACEMENT	0	0	1,000	0	0
Bridges	Lindsey Street Bridge	BRICK REPAIRS & REPOINTING	50,000	0	0	0	0
-	,	FABRIC CONDITION SURVEY					
Car Parks	General	FOR FMP (ALL CAR PARKS)	15,000	0	0	0	0
		DOORS REPLACEMENT	-,				
Car Parks	Baynard House Car Park	(INTERNAL)	30,000	0	0	0	0
	,	ENTRANCE SHUTTERS	23,300		<u> </u>		
Car Parks	Baynard House Car Park	REPLACEMENT	0	0	40,000	0	0
Cai i aiks	Bayriard Flouse Car Fark	FIRE SHUTTERS	U	0	40,000		
Car Darka	Boymand Hausa Car Bark		0	0	75,000		
Car Parks	Baynard House Car Park	REPLACEMENT	0	0	75,000	0	0
Con Davies	Downsed Harras Car Day	ELOOPING DEDAINTING	05.000	_	_	^	_
Car Parks	Baynard House Car Park	FLOORING REPAINTING	65,000	0	0	0	0
O B!	D	INITEDNIAL DECORATIONS	55.00 0	اء	_	_	-
Car Parks	Baynard House Car Park	INTERNAL DECORATIONS	55,000	0	0	0	0
Car Parks	Baynard House Car Park	KIOSK REFURBISHMENT	0	0	0	0	15,000
		KITCHEN REFURBISHMENT					
Car Parks	Baynard House Car Park	(STAFF)	7,000	0	0	0	0
		PEDESTRIAN/VEHICLE					
Car Parks	Baynard House Car Park	BARRIERS REPLACEMENT	0	0	15,000	0	0
		PETROL INTERCEPTOR/JET					
Car Parks	Baynard House Car Park	DRAINS CLEAN OUT	0	7,000	0	7,000	0
				•		-	
Car Parks	Baynard House Car Park	ROAD MARKINGS REPAINTING	0	0	0	60,000	0
·	,	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				, , , ,	
	Ť.	DOAD DECLIDEACING	200,000	0	0	0	0
Car Parks	Baynard House Car Park	IKOAD KESUKFACING	2.00.000				
Car Parks	Baynard House Car Park	ROAD RESURFACING ROAD WAY SLAB	200,000	U	-	J	
Car Parks	Baynard House Car Park	ROAD WAY SLAB	200,000	- U			
Car Parks Car Parks	Baynard House Car Park Baynard House Car Park		180,000				

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Car Parks	Baynard House Car Park	SIGNAGE REPLACEMENT	15,000	0	0	0	0
			,				
Car Parks	Baynard House Car Park	TOILET REFURBISHMENT	30,000	0	0	0	0
Car Parks	Baynard House Car Park	CCTV REPLACEMENT EMERGENCY LIGHTING	0	0	0	90,000	0
Car Parks	Baynard House Car Park	REPLACEMENT	0	0	30,000	0	0
Car Parks	Baynard House Car Park	LIGHTING REPLACEMENT	0	0	0	0	30,000
Car Parks	Baynard House Car Park	MECHANICAL PIPE SYSTEM REPLACEMENT	30,000	0	0	0	0
		MECHANICAL VENT SYSTEM	,				
Car Parks	Baynard House Car Park	CLEANING/INSPECTION	0	0	15,000	0	0
Car Parks	Baynard House Car Park	SPLIT UNITS REPLACEMENT	0	0	0	0	10,000
Car Parks	Baynard House Car Park	LIFT REFURBISHMENT DRAINAGE	0	0	70,000	0	0
		PIPEWORK/GULLIES					
Car Parks	London Wall Car Park	REPLACEMENT	40,000	0	0	_	0
Car Parks	London Wall Car Park	EXTERNAL DECORATIONS TIMBER VENTS OVERHAUL AT	0	0	30,000	0	0
Car Parks	London Wall Car Park	PAVEMENT LEVEL	0	15,000	0	0	0
Car Parks	London Wall Car Park	INTERNAL DECORATIONS	200,000	0	0	0	0
Car Parks	London Wall Car Park	KIOSK REFURBISHMENT	0	0	0	15,000	0
Car Parks	London Wall Car Park	PEDESTRIAN/VEHICLE BARRIERS REPLACEMENT	0	15,000	0	0	0
Car Parks	London Wall Car Park	PETROL INTERCEPTOR/JET DRAINS CLEAN OUT	0	7,000	0	7,000	0
				,		·	
Car Parks	London Wall Car Park	ROAD MARKINGS REPAINTING ROAD	40,000	0	0	0	0
Car Parks	London Wall Car Park	OVERHAUL/RESURFACING ROLLER SHUTTERS	15,000	0	0	0	0
Car Parks	London Wall Car Park	REPLACEMENT	0	0	0	45,000	0
Car Parks	London Wall Car Park	SIGNAGE REPLACEMENT	15,000	0	0		0
Car Parks	London Wall Car Park	VEHICLE BAY REMARKING	0	0	110,000	0	0
Car Parks	London Wall Car Park	CCTV REPLACEMENT	0	0	0		0
		EMERGENCY LIGHTING				10,000	
Car Parks	London Wall Car Park	REPLACEMENT STANDBY GENERATOR	10,000	0	0	0	0
Car Parks	London Wall Car Park	REPLACEMENT	130,000	0	0	0	0
Car Parks	London Wall Car Park	UPS SYSTEM REPLACEMENT	6,000	0	0	0	0
Car Parks	London Wall Car Park	MECHANICAL PIPE SYSTEM REPLACEMENT	7,000	0	0	0	0
Car Parks	London Wall Car Park	MECHANICAL VENT SYSTEM REPLACEMENT	80,000	0	0		0
		LIFT No. 1 REFURBISHMENT	,				0
Car Parks	London Wall Car Park	(COLEMAN STREET)	0	0	120,000	0	0
Car Parks	Minories Car Park	CONCRETE REMEDIAL WORK DRAINAGE	0	120,000	0	0	0
O a v D a via	Minarias Car Bada	PIPEWORK/GULLIES		0	0	445,000	0
Car Parks	Minories Car Park	REPLACEMENT FIRE SHUTTERS	0	0	0	145,000	0
Car Parks	Minories Car Park	REPLACEMENT	45,000	0	0	•	0
Car Parks	Minories Car Park	INTERNAL DECORATIONS	0	0	45,000		0
Car Parks	Minories Car Park	KIOSK REFURBISHMENT PEDESTRIAN/VEHICLE	0	15,000	0	0	0
Car Parks	Minories Car Park	BARRIERS REPLACEMENT	0	15,000	0	0	0
Car Parks	Minories Car Park	PETROL INTERCEPTOR/JET DRAINS CLEAN OUT	0	7,000	0	7,000	0
Car Parks	Minories Car Park	ROAD MARKINGS REPAINTING	40,000				0
		ROAD	,	0	0		
Car Parks	Minories Car Park	OVERHAUL/RESURFACING ROLLER SHUTERS	0	0	0	0	0
Car Parks	Minories Car Park	REPLACEMENT	0	0	45,000	0	0
Car Parks	Minories Car Park	SIGNAGE REPLACEMENT	15,000	0	0		0
Car Parks	Minories Car Park	CCTV REPLACEMENT	0	0	0	-,	0
Car Parks	Minories Car Park	LIGHTING REPLACEMENT	0	45,000	0	0	0
Car Parks	Minories Car Park	MECH VENT SYSTEM CLEANING/INSPECTION	0	15,000	0	0	0
Car Parks Car Parks	Minories Car Park Minories Car Park	LIFT (NE) REFURBISHMENT	0	15,000	0		0
Car Parks Car Parks	Minories Car Park Minories Car Park	LIFT (NE) REFURBISHMENT	0	0	0	ŕ	0
	Tower Place Car & Coach	BICYCLE POSTS	,			,	
Car Parks	Park Tower Place Car & Coach	REPLACEMENT FLOOR MARKING &	0	0	0	30,000	0
Car Parks	Park	REPAINTING	75,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
	Tower Place Car & Coach	GULLIES, DRAINS &	2020 / 24				2021 / 20
Car Parks	Park Tower Place Car & Coach	INTERCEPTORS JETTING	0	10,000	0	10,000	0
Car Parks	Park	INTERNAL DECORATIONS	0	75,000	75,000	0	0
Car Parks	Tower Place Car & Coach Park	KIOSK REFURBISHMENT	40,000	0	0	0	0
Car Parks	Tower Place Car & Coach Park	ROAD MARKINGS REPAINTING	40,000	0	0	0	0
Car Parks	Tower Place Car & Coach Park	ROAD OVERHAUL/RESURFACING	15,000	0	0	0	0
Car Parks	Tower Place Car & Coach Park		0	75,000			0
	Tower Place Car & Coach	, ,		,			
Car Parks	Park Tower Place Car & Coach	SIGNAGE REPLACEMENT	15,000	0	0	0	0
Car Parks	Park Tower Place Car & Coach	CCTV REPLACEMENT EMERGENCY LIGHTING	0	0	60,000	0	0
Car Parks	Park	REPLACEMENT FIRE ALARM/DETECTION	15,000	0	0	0	0
Car Parks	Park Pace Cal & Coach	REPLACEMENT	115,000	0	0	0	0
Car Parks	Park	LIGHTING REPLACEMENT (INCL. EMERGENCY LIGHTING REPLACEMENT)	15,000	0	0	0	0
Car Parks	Tower Place Car & Coach Park	VEHICLE SHUTTERS REPLACEMENT	0	0	120,000	0	0
Car Parks	Tower Place Car & Coach Park		15,000	0	·		0
Car Parks		MECHANICAL VENT SYSTEMS CLEANING/INSPECTION	30,000	0			0
Car Parks	Tower Place Car & Coach Park	LIFT No. 2 REFURBISHMENT	100,000	0	30,000		0
	Tan		100,000	0	30,000	Ü	
CoL Cemetery & Crematorium	General	BOUNDARY FENCE/RAILINGS DECORATION	120,000	0	0	0	0
CoL Cemetery & Crematorium	General	DRAINAGE SYSTEM REPLACEMENT (SOUTH GATE)	100,000	0	0	0	0
CoL Cemetery & Crematorium	General	FABRIC CONDITION SURVEY FOR FMP	30,000	0	0	0	0
CoL Cemetery & Crematorium	General	FOOTPATH OVERHAUL	15,000	0			15,000
CoL Cemetery & Crematorium	General	ROAD RESURFACING	100,000	60,000	·		60,000
CoL Cemetery &	General	SEWAGE SYSTEM	0	0	,		0
CoL Cemetery &	General	FLOODLIGHTING	25,000	0	0	0	0
CoL Cemetery & Crematorium	Modern Crematorium (11)	BLIND REPLACEMENT (CHAPELS)	0	0	25,000	0	0
CoL Cemetery &	, ,	CARPET REPLACEMENT					
Crematorium CoL Cemetery &	Modern Crematorium (11)	(CHAPEL) CARPET REPLACEMENT	45,000	0	0	0	0
Crematorium	Modern Crematorium (11)	(STAFF MESS ROOM)	0	0	0	0	1,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	CURTAIN REPLACEMENT (CHAPELS)	40,000	0	0	0	0
CoL Cemetery & Crematorium	Modern Crematorium (11)	EXTERNAL DECORATIONS	0	0	65,000	0	0
CoL Cemetery & Crematorium	,	FLOOR CLEANING (TERAZZO)	15,000	0	0		15,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	FLOORING REPLACEMENT	70,000	0			0
CoL Cemetery &	,	FLOORING REPLACÉMENT	,				
Crematorium CoL Cemetery &	Modern Crematorium (11)	GATES REPLACEMENT	15,000	0		0	0
Crematorium CoL Cemetery &	Modern Crematorium (11)	(METAL)	0	15,000	0	0	0
Crematorium CoL Cemetery &	Modern Crematorium (11)	INTERNAL DECORATIONS INTERNAL DECORATIONS	20,000	0	0	0	0
Crematorium CoL Cemetery &	Modern Crematorium (11)		15,000	0	0	0	0
Crematorium	Modern Crematorium (11)	(CREMATION ROOM)	0	0	0	0	45,000
CoL Cemetery & Crematorium	Modern Crematorium (11)	STAFF MESS ROOM REFURBISHMENT	7,000	0	0	0	0
CoL Cemetery & Crematorium	Modern Crematorium (11)	WINDOWS REPLACEMENT	110,000	0	0	0	0
CoL Cemetery & Crematorium	,	AUDIO SYSTEM REPLACEMENT	0	0	15,000	0	0
CoL Cemetery & Crematorium	Modern Crematorium (11)	EMERGENCY LIGHTING	0	0	0		0
CoL Cemetery &	,						
Crematorium CoL Cemetery &		FIRE ALARM REPLACEMENT FLOODLIGHTING	25,000	0			0
Crematorium CoL Cemetery &		REPLACEMENT SECURITY ALARM	0	0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
Crematorium	Modern Crematorium (11)	REPLACEMENT	0	0	0	15,000	0

Concented by Accession Content	Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Concented by Modern Cerematorium (11) REFRACTORY (No. 86778) 120,000	_	Modern Crematorium (11)		90,000	60,000	90,000	0	60,000
Coc. Cemelary & Modem Ceromatorium (11) DUCTWORK CLEANING 0 0 0 0 7,00	CoL Cemetery &	,	CREMATOR BRICKWORK		·			·
Modern Chematorium (11) DICTWORK CLEANING 0 0 0 0 0 0 7,00 0 0 0 0 0 0 0 0 0		Modern Crematorium (11)	REFRACTORY (Nos. 5/6/7/8)	120,000	120,000	120,000	120,000	120,000
Commotorium Modern Chematorium (11) SCISSOR Commotorium Commot	Crematorium	Modern Crematorium (11)		0	0	0	0	7,000
Col. Cemetery A	,	Modern Crematorium (11)		0	0	6 000	0	0
Cal. Cemeratory & Pond-Modern (Chematorium (28A) POND LINING REPLACEMENT 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Modern Crematorium (11)		U	U	0,000	U	
Cemandorium Cemandorium (26A) POND LINING REPLACEMENT 20,000 0 0 0 0 0 0 0 0			(SCISSOR)	0	0	6,000	0	0
Col. Cemetary & Flower Display Area (23) PAVING OVERHAUL 5,000 0 0 0 0 0 0 0 0 0	_		POND LINING REPLACEMENT	20,000	0	0	0	0
Demainstrain		El B: I A (00)						
Col. Cemeterly & Trad Crematorium (Was Known As Old Crem) Col. Cemeterly & Committee (Committee (Commi			PAVING OVERHAUL	5.000	0	0	0	0
Col. Cemerlery & Trad Crematorium (Was C	CoL Cemetery &	Trad Crematorium (Was		,				
Cematorium Concentration		,		15,000	0	0	0	0
Comparation	Crematorium	Known As Old Crem)		25,000	0	0	0	0
Col. Cemetery & Trad Crematorium (Was Cementorium (Wa	_	`	EXTERNAL MASONRY SLIBVEY	0	0	0	0	3 500
Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash Known & Old Crem) (Col. Cemetery & Trad Crematorium (Wash From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & Trad Crematorium (Wash Known & Old Crem) (From & From &		,	EXTERNAL WASONN SORVET	U	U	0	U	3,300
Crematorium Known As Old Crem INTERNAL DECORATIONS 20,000 0 0 0 0 0 0 0 0			FLOOR CLEANING	6,000	0	0	0	0
Crematorium Known As Old Crem REPLACEMENT 0 0 15,000 0	•	`	INTERNAL DECORATIONS	20,000	0	0	0	0
Col. Cemetery & Trad Crematorium (Was Known As Old Crem) Col. Cemetery & Crematorium (Was Known As Old Crem)	•	Trad Crematorium (Was	RAINWATER GOODS	,		45.000	_	
Crematorium Known As Old Crem Known As O		,	KEPLACEMENT	0	0	15,000	0	0
Clematorium Known As Old Crem SPECIALIST 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Crematorium	Known As Old Crem)		0	0	0	15,000	0
Col. Cemetery & Trad Crematorium (Was Known As Old Crem) Col. Cemetery & Trad Crematorium (Was Knewn As Old Crem) Col. Cemetery & Trad Crematorium (Was Known As Old	•	`		3 000	Λ	n	n	0
Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Crematorium (Was Known As Old Crem) (Scientatorium Col. Cemetery & Crematorium (Cemetery & Crematorium (Cemeter	CoL Cemetery &	Trad Crematorium (Was	,	0,000				
Cematorium			AUDIO SYSTEM REPLACEMENT	0	0	0	0	10,000
Cemetorium	Crematorium	Known As Old Crem)		0	0	0	0	15,000
DetWis - Point OF USE	,	•		7 000	0	0	0	0
Cematorium	Crematorium	Known As Old Clein)	_	7,000	0	0	U	
Col. Cemetery & Trad Crematorium (Was Crematorium (Was Crematorium & Noown As Old Crem) DHWS - PUMP REPLACEMENT 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,			15 000	0	0	0	0
Col. Cemetery & Trad Crematorium (Was Known As Old Crem) Col. Cemetery & Trad Crematorium (Was Known As Old Crem) (Was Crematorium (Was Cremat			REPLACEIVIENT	15,000	U	0	U	0
Crematorium		,		0	0	3,000	0	0
Crematorium	_	`		0	0	7,000	0	0
Col. Cemetery & Trad Crematorium (Was crematorium (Was Crematorium & Known As Old Crem) HEAT SOURCE - DOSING SET REPLACEMENT 0 0 15,000 0 0 0 0 0 0 0 0 0		`		0		40.000	0	
Crematorium		,		0	0	40,000	0	0
Crematorium Known As Old Crem) REPLACEMENT 0 0 2,500 0	Crematorium	Known As Old Crem)	REPLACEMENT	0	0	15,000	0	0
Trad Crematorium (Was Known As Old Crem)	•	`		0	0	2.500	0	0
HEAT SOURCE - PRESSURISATION SET REPLACEMENT 0 0 6,000 0 0 0 0 0 0 0 0 0	CoL Cemetery &	Trad Crematorium (Was	HEAT SOURCE - FLUE					
Col. Cemetery & Crematorium (Was Known As Old Crem) REPLACEMENT 0 0 6,000 0 0 0 0 0 0 0 0 0	Crematorium			0	0	25,000	0	0
Col Cemetery & Crematorium (Was Cremat	_	Trad Crematorium (Was	PRESSURISATION SET					
Crematorium Known As Old Crem REPLACEMENT 0 0 6,000 0		,		0	0	6,000	0	0
Crematorium Known As Old Crem) REPLACEMENT 0 0 6,000 0 Col. Cemetery & Trad Crematorium (Was Crem) Trad Crematorium SPACE HEATING - HEAT 0 0 30,000 0 Col. Cemetery & Trad Crematorium (Was Crem) Trad Crematorium (Was Known As Old Crem) REPLACEMENT 0 0 30,000 0 Col. Cemetery & Trad Crematorium (Was Crem) REPLACEMENT 0 0 30,000 0 Col. Cemetery & Trad Crematorium (Was Crem) REPLACEMENT 0 0 30,000 0 Col. Cemetery & Crematorium Flower Olisplay Area Pond Old Crematorium (24) REPLACEMENT 15,000 0 0 0 0 2,50 Col. Cemetery & Col. Cemetery & Crematorium (24) BRICKWORK OVERHAUL 0 0 0 0 0 5,00 Col. Cemetery & Col. Cemetery & Crematorium (24) PAVING REPLACEMENT 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>Crematorium</td> <td>Known As Old Crem)</td> <td>REPLACEMENT</td> <td>0</td> <td>0</td> <td>6,000</td> <td>0</td> <td>0</td>	Crematorium	Known As Old Crem)	REPLACEMENT	0	0	6,000	0	0
Trad Crematorium (Was Col. Cemetery & Trad Crematorium (Was Crematorium	•	`		0	0	6 000	0	0
Col. Cemetery & Known As Old Crem) Col. Cemetery & Flower Display Area Pond Old Crematorium (24) BRICKWORK OVERHAUL O O O O O O O O O				- O	0	0,000	U	
Crematorium Known As Old Crem) REPLACEMENT 0 0 30,000 0 CoL Cemetery & Crematorium Trad Crematorium (Was Known As Old Crem) VENTILATION SYSTEMS 15,000 0				0	0	30,000	0	0
Crematorium Known As Old Crem) REPLACEMENT 15,000 0 0 0 CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) BRICKWORK OVERHAUL 0 0 0 0 0 2,50 CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) BRICKWORK REPOINTING 0 0 0 0 0 5,00 CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) PAVING REPLACEMENT 15,000 0	Crematorium	Known As Old Crem)	REPLACEMENT	0	0	30,000	0	0
CoL Cemetery & Flower Display Area Pond Crematorium (24) BRICKWORK OVERHAUL 0 0 0 0 0 2,50 CoL Cemetery & Flower Display Area Pond Old Crematorium (24) BRICKWORK REPOINTING 0 0 0 0 5,00 CoL Cemetery & Flower Display Area Pond Old Crematorium (24) PAVING REPLACEMENT 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	`		15 000	0	0	0	0
Crematorium Old Crematorium (24) BRICKWORK OVERHAUL 0 0 0 0 2,50 CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) BRICKWORK REPOINTING 0 0 0 0 0 5,00 CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) PAVING REPLACEMENT 15,000 0	Crematorium	Known As Old Clefff)	REPLACEIVIENT	15,000	U	0	U	0
CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) BRICKWORK REPOINTING 0 0 0 0 5,00 CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) PAVING REPLACEMENT 15,000 0 0 0 0 CoL Cemetery & Crematorium Catacombs (7) REMEMBRANCE CHAPEL) 5,000 0	,			0	0	0	0	2 500
Crematorium Old Crematorium (24) BRICKWORK REPOINTING 0 0 0 0 5,00 CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) PAVING REPLACEMENT 15,000 0	Crematonum	Old Crematonum (24)	BRICKWORK OVERHAUL	U	U	U	U	2,500
CoL Cemetery & Crematorium Flower Display Area Pond Old Crematorium (24) PAVING REPLACEMENT 15,000 0								5 000
Crematorium Old Crematorium (24) PAVING REPLACEMENT 15,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) REMEMBRANCE CHAPEL) 5,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL DECORATIONS 6,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) OVERHAUL 50,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL MASONRY SURVEY 0 0 0 0 3,50 CoL Cemetery & Crematorium Catacombs (7) (SPECIALIST) 15,000 0 <t< td=""><td>Crematorium</td><td>Old Crematorium (24)</td><td>BRICKWORK REPOINTING</td><td>0</td><td>0</td><td>0</td><td>0</td><td>5,000</td></t<>	Crematorium	Old Crematorium (24)	BRICKWORK REPOINTING	0	0	0	0	5,000
CoL Cemetery & Crematorium Catacombs (7) DECORATIONS (BOOK OF REMEMBRANCE CHAPEL) 5,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL DECORATIONS 6,000 0 0 0 0 CoL Cemetery & Crematorium Catacombs (7) OVERHAUL 50,000 0 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL MASONRY SURVEY 0 0 0 0 3,50 CoL Cemetery & Crematorium Catacombs (7) FLOORING CLEANING 0	•							
Crematorium Catacombs (7) REMEMBRANCE CHAPEL) 5,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL DECORATIONS 6,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) OVERHAUL 50,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL MASONRY SURVEY 0 0 0 0 3,50 CoL Cemetery & Crematorium Catacombs (7) FLOORING CLEANING 0		Old Crematorium (24)		15,000	0	0	0	0
Crematorium Catacombs (7) EXTERNAL DECORATIONS 6,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) OVERHAUL 50,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL MASONRY SURVEY 0 0 0 0 3,50 CoL Cemetery & Crematorium Catacombs (7) (SPECIALIST) 15,000 0 0 0 0 CoL Cemetery & Col Cemetery	,	Catacombs (7)	`	5,000	0	0	0	0
CoL Cemetery & Crematorium EXTERNAL MASONRY OVERHAUL 50,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL MASONRY SURVEY 0 0 0 0 3,50 CoL Cemetery & Crematorium Catacombs (7) FLOORING CLEANING 15,000 0 0 0 0 CoL Cemetery & Col Cemet	•	Catao(7)	EVTERNAL DECORATIONS	0.000			_	
Crematorium Catacombs (7) OVERHAUL 50,000 0 0 0 CoL Cemetery & Crematorium Catacombs (7) EXTERNAL MASONRY SURVEY 0 0 0 0 0 3,50 CoL Cemetery & Crematorium Catacombs (7) (SPECIALIST) 15,000 0 0 0 0 CoL Cemetery & CoL Cemetery & Color		Catacombs (/)		6,000	0	0	0	0
Crematorium Catacombs (7) EXTERNAL MASONRY SURVEY 0 0 0 0 0 3,50 CoL Cemetery & Crematorium Catacombs (7) FLOORING CLEANING (SPECIALIST) 15,000 0 0 0 0 CoL Cemetery & CoL Cemetery & Color Cemetery & C	Crematorium	Catacombs (7)		50,000	0	0	0	0
CoL Cemetery & FLOORING CLEANING Crematorium Catacombs (7) (SPECIALIST) 15,000 0 0 CoL Cemetery &	,	Catacombs (7)	EXTERNAL MASONRY SURVEY	0		0	0	3,500
CoL Cemetery &	CoL Cemetery &	, ,	FLOORING CLEANING		0	U	J	3,300
		Catacombs (7)	(SPECIALIST)	15,000	0	0	0	0
poromatoriam poatacomos (7) Internate deconations 10,000 UI UI UI UI	CoL Cemetery & Crematorium	Catacombs (7)	INTERNAL DECORATIONS	15,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
CoL Cemetery & Crematorium	Catacombs (7)	ROOF REPLACEMENT (ASPHALT)	150,000	0	0	0	0
CoL Cemetery & Crematorium	Catacombs (7)	WINDOW REPLACEMENT	0	0	0	50,000	0
CoL Cemetery & Crematorium	Catacombs (7)	CCTV REPLACEMENT	0	0	15,000	0	0
CoL Cemetery &	, ,						
Crematorium CoL Cemetery &	Catacombs (7)	LUMINAIRES REPLACEMENT SECURITY ALARM	0	0	15,000	0	0
Crematorium CoL Cemetery &	Catacombs (7)	REPLACEMENT	0	0	0	3,000	0
Crematorium	The Church (4)	EXTERNAL DECORATIONS	0	0	0	7,000	0
CoL Cemetery & Crematorium	The Church (4)	EXTERNAL MASONRY OVERHAUL	100,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	EXTERNAL MASONRY SURVEY	7,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	FLOOR CLEANING (SPECIALIST)	6,000	0	0	0	0
CoL Cemetery &	, ,						
Crematorium CoL Cemetery &	The Church (4)	INTERNAL DECORATIONS	20,000	0	0	0	0
Crematorium CoL Cemetery &	The Church (4)	ROOF REPLACEMENT	150,000	0	0	0	0
Crematorium CoL Cemetery &	The Church (4)	FIRE ALARM REPLACEMENT INDUCTION LOOPS	0	0	0	0	7,000
Crematorium	The Church (4)	REPLACEMENT	0	0	0	0	2,500
CoL Cemetery & Crematorium	The Church (4)	SECURITY ALARM REPLACEMENT	0	0	0	6,000	0
CoL Cemetery & Crematorium	Chapel (5)	EXTERNAL DECORATIONS	6,000	0	0	0	0
CoL Cemetery & Crematorium		EXTERNAL MASONRY OVERHAUL	100,000	0		0	
CoL Cemetery &	Chapel (5)		,				
Crematorium CoL Cemetery &	Chapel (5)	EXTERNAL MASONRY SURVEY FLOOR CLEANING	5,000	0	0	0	0
Crematorium CoL Cemetery &	Chapel (5)	((TERRAZZO) (SPECIALIST))	5,000	0	0	0	0
Crematorium CoL Cemetery &	Chapel (5)	INTERNAL DECORATIONS	15,000	0	0	0	0
Crematorium	Chapel (5)	ROOF OVERHAUL	0	0	0	10,000	0
CoL Cemetery & Crematorium	Chapel (5)	ROOF REPLACEMENT	0	120,000	0	0	0
CoL Cemetery & Crematorium	Chapel (5)	FIRE ALARM REPLACEMENT	0	0	0	0	7,000
CoL Cemetery & Crematorium	Chapel (5)	LUMINAIRES REPLACEMENT	0	0	0	15,000	0
CoL Cemetery &	, , ,	SECURITY ALARM					
Crematorium CoL Cemetery &	Chapel (5)	REPLACEMENT COMFORT COOLING	0	0		,	
Crematorium CoL Cemetery &	Chapel (5)	REPLACEMENT DHWS - BOILER	50,000	0	0	0	0
Crematorium CoL Cemetery &	Chapel (5)	REPLACEMENT DHWS - PIPEWORK	0	0	0	0	7,000
Crematorium	Chapel (5)	REPLACEMENT	0	0	0	0	5,000
CoL Cemetery &		SPACE HEATING - DISTRIBUTION PIPEWORK					
Crematorium CoL Cemetery &	Chapel (5)	REPLACEMENT SPACE HEATING - HEAT	0	0	0	0	60,000
Crematorium CoL Cemetery &	Chapel (5)	EMITTERS REPLACEMENT	0	0	0	0	30,000
Crematorium	Office Block (3)	BLINDS REPLACEMENT	6,000	0	0	0	0
CoL Cemetery & Crematorium	Office Block (3)	EXTERNAL DECORATIONS	6,000	0	0	0	0
CoL Cemetery & Crematorium	Office Block (3)	EXTERNAL MASONRY OVERHAUL	60,000	0	0	0	0
CoL Cemetery & Crematorium	Office Block (3)	EXTERNAL MASONRY SURVEY	0	0	0	0	5,000
CoL Cemetery &	Office Block (3)	FLOORING REPLACEMENT	15,000				
Crematorium CoL Cemetery &		FLOORING REPLACEMENT				0	
Crematorium CoL Cemetery &	Office Block (3)	(STRONG ROOM)	0	0	0	0	5,000
Crematorium CoL Cemetery &	Office Block (3)	INTERNAL DECORATION	15,000	0	0	0	0
Crematorium CoL Cemetery &	Office Block (3)	KITCHEN REFURBISHMENT RAINWATER GOODS	15,000	0	0	0	0
Crematorium	Office Block (3)	REPLACEMENT	15,000	0	0	0	0
CoL Cemetery & Crematorium	Office Block (3)	ROOF OVERHAUL	0	0	0	0	40,000
CoL Cemetery & Crematorium	Office Block (3)	ROOF REPLACEMENT (TILE)	100,000	0		0	
	Silico Block (0)	CHANGING ROOM	100,000	0			
CoL Cemetery & Crematorium	Office Block (3)	REFURBISHMENT (FIRST FLOOR)	0	0	0	15,000	0
CoL Cemetery & Crematorium	Office Block (3)	TOILET REFURBISHMENT (GROUND FLOOR)	25,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
CoL Cemetery &	Location	Description	2020 / 24	2024720	2020 / 20	2020 / 21	2021 7 20
Crematorium	Office Block (3)	WINDOW REPLACEMENT	0	0	0	60,000	0
CoL Cemetery & Crematorium	Office Block (3)	DISABLED WC ALARMS REPLACEMENT	0	0	0	2,500	0
CoL Cemetery &	Office Block (5)	EMERGENCY LIGHTING	0	0	0	2,000	0
Crematorium	Office Block (3)	REPLACEMENT	0	0	15,000	0	0
CoL Cemetery & Crematorium	Office Block (3)	FIRE ALARM REPLACEMENT	0	0	0	15,000	0
CoL Cemetery &	Office block (3)	FIRE ALARM REPLACEMENT	U	U	U	15,000	0
Crematorium	Office Block (3)	HAND DRYERS REPLACEMENT	10,000	0	0	0	0
CoL Cemetery &	Office Block (2)	LUMINIAIDES DEDI ACEMENT	E0 000	0	0		0
Crematorium CoL Cemetery &	Office Block (3)	LUMINAIRES REPLACEMENT SECURITY ALARM	50,000	0	0	0	0
Crematorium	Office Block (3)	REPLACEMENT	0	0	0	7,000	0
CoL Cemetery &	Office Display(2)	COMFORT HEATING	0	F0 000	0		0
Crematorium CoL Cemetery &	Office Block (3)	REPLACEMENT DHWS - BOILER	0	50,000	0	0	0
Crematorium	Office Block (3)	REPLACEMENT (2 No.)	40,000	0	0	0	0
CoL Cemetery &	, ,	, ,	,				
Crematorium CoL Cemetery &	Office Block (3)	DHWS - FLUE REPLACEMENT SPACE HEATING - TERMINAL	15,000	0	0	0	0
Cor Cemetery & Crematorium	Office Block (3)	UNITS REPLACEMENT	0	0	15,000	0	0
CoL Cemetery &	Workshops Buildings				,		
Crematorium	General (16)	FIRE ALARM REPLACEMENT	7,000	0	0	0	0
CoL Cemetery & Crematorium	Workshops Buildings General (16)	SECURITY ALARM REPLACEMENT	0	0	0	3,000	0
CoL Cemetery &	Workshops Buildings		0	0		5,000	0
Crematorium	General (16)	FUEL TANK REPLACEMENT	30,000	0	0	0	0
CoL Cemetery & Crematorium	Workshops Buildings General (16)	LOCAL EXHAUST VENTILATION REPLACEMENT	30,000	0	0	0	0
Crematorium	General (10)	SPACE HEATING -	30,000	0	0	0	0
CoL Cemetery &	Workshops Buildings	DISTRIBUTION PIPEWORK					
Crematorium	General (16)	REPLACEMENT	25,000	0	0	0	0
CoL Cemetery & Crematorium	Workshop Store (16a)	EXTERNAL DECORATIONS	0	0	0	2,500	0
CoL Cemetery &	тенного (тем)	FLOORING OVERHAUL				_,,,,,	
Crematorium	Workshop Store (16a)	(CONCRETE)	0	0	0	6,000	0
CoL Cemetery & Crematorium	Workshop Store (16a)	ROLLER SHUTTERS REPLACEMENT (4 No.)	15,000	0	0	0	0
CoL Cemetery &	Workshop Store (Toa)	ROOF REPLACEMENT (METAL	13,000	0	0	0	0
Crematorium	Workshop Store (16a)	DECKING)	30,000	0	0	0	0
CoL Cemetery &	0(40h)	EXTERNAL DECORATIONS	0	0	0	2.500	
Crematorium CoL Cemetery &	Carpenters Store (16b)	EXTERNAL DECORATIONS	0	0	0	3,500	0
Crematorium	Carpenters Store (16b)	INTERNAL DECORATIONS	3,000	0	0	0	0
CoL Cemetery &	0 (101)	LUTOUEN DEEL DOLOUMENT				7.000	
Crematorium CoL Cemetery &	Carpenters Store (16b)	KITCHEN REFURBISHMENT RAINWATER GOODS	0	0	0	7,000	0
Crematorium	Carpenters Store (16b)	REPLACEMENT	0	0	0	3,000	0
CoL Cemetery &					_		
Crematorium CoL Cemetery &	Carpenters Store (16b)	ROOF REPLACEMENT (FELT) WALLS	15,000	0	0	0	0
Crematorium	Carpenters Store (16b)	REPOINTING/OVERHAUL	10,000	0	0	0	0
CoL Cemetery &					_		
Crematorium CoL Cemetery &	Carpenters Store (16b)	WINDOWS REPLACEMENT	0	0	0	6,000	0
Crematorium	Paint Shop (16C)	EXTERNAL DECORATIONS	0	0	0	2,500	0
CoL Cemetery &							
Crematorium	Paint Shop (16C)	INTERNAL DECORATIONS RAINWATER GOODS	0	0	0	1,000	0
CoL Cemetery & Crematorium	Paint Shop (16C)	REPLACEMENT	0	0	0	2,500	0
CoL Cemetery &		ROOF REPLACEMENT					
Crematorium	Paint Shop (16C)	(SLATES) WALLS	0	0	0	7,000	0
CoL Cemetery & Crematorium	Paint Shop (16C)	REPOINTING/OVERHAUL	0	0	6,000	0	0
CoL Cemetery &	Tame enop (100)	THE SHATING OF THE WINDS			0,000	Ĭ	
Crematorium	Paint Shop (16C)	WINDOWS REPLACEMENT	0	0	0	5,000	0
CoL Cemetery & Crematorium	Paint Shop (16C)	LUMINAIRES REPLACEMENT	0	0	0	0	2,500
CoL Cemetery &	raint onop (100)	LOWINAINES NEF EACEMENT	0	0	0	0	2,300
Crematorium	Fitters Workshop (16D)	EXTERNAL DECORATIONS	0	0	0	3,000	0
CoL Cemetery & Crematorium	Fitters Workshop (16D)	FLOORING OVERHAUL (CONCRETE)	2,500	0	0	_	^
Col Cemetery &	i meis vvoiksiioh (10D)	(OUNDINETE)	2,300	0	0	0	0
Crematorium	Fitters Workshop (16D)	INTERNAL DECORATIONS	0	0	0	2,500	0
CoL Cemetery &	Fittore Wallaham (400)	ROOF REPLACEMENT (METAL	45.000				
Crematorium CoL Cemetery &	Fitters Workshop (16D)	DECKING) WALLS	15,000	0	0	0	0
Crematorium	Fitters Workshop (16D)	REPOINTING/OVERHAUL	15,000	0	0	0	0
CoL Cemetery &	/						
Crematorium	Fitters Workshop (16D)	LUMINAIRES REPLACEMENT	0	0	0	0	2,500
CoL Cemetery & Crematorium	Staff Changing Facilities (15) / Foreman's Office	EXTERNAL DECORATIONS	5,000	0	0	0	0
CoL Cemetery &	Staff Changing Facilities	FLOORING	3,000	<u> </u>			
Crematorium	(15) / Foreman's Office	PAINTING/OVERHAUL	0	3,000	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
CoL Cemetery & Crematorium	Staff Changing Facilities (15) / Foreman's Office	INTERNAL DECORATIONS	7,000	0	0	0	0
CoL Cemetery & Crematorium	Staff Changing Facilities (15) / Foreman's Office						
CoL Cemetery &	Staff Changing Facilities	KITCHEN REFURBISHMENT ROOF REPLACEMENT	5,000	0	0	0	0
Crematorium CoL Cemetery &	(15) / Foreman's Office Staff Changing Facilities	(COPPER SHEETING) SHOWER ROOM/TOILETS	75,000	0	0	0	0
Crematorium	(15) / Foreman's Office	REFURBISHMENT	15,000	0	0	0	0
		LANDLORDS LIGHTING & POWER					
CoL Cemetery &	Staff Changing Facilities	REWIRE/DISTRIBUTION					
Crematorium CoL Cemetery &	(15) / Foreman's Office Staff Changing Facilities	BOARDS REPLACEMENT SECURITY ALARM	0	0	0	6,000	0
Crematorium	(15) / Foreman's Office	REPLACEMENT	0	0	0	3,000	0
CoL Cemetery & Crematorium	Staff Changing Facilities (15) / Foreman's Office	CENTRAL HEATING SYSTEM REPLACEMENT	20,000	0	0	0	0
CoL Cemetery & Crematorium	Training Centre (14)	BLINDS REPLACEMENT	2,500	0	0	0	0
CoL Cemetery &							
Crematorium CoL Cemetery &	Training Centre (14)	EXTERNAL DECORATIONS EXTERNAL WALLS	2,500	0	0	0	0
Crematorium	Training Centre (14)	OVERHAUL/REPOINTING	0	0	0	0	15,000
CoL Cemetery & Crematorium	Training Centre (14)	FLOORING REPLACEMENT	0	0	0	10,000	0
CoL Cemetery & Crematorium	Training Centre (14)	INTERNAL DECORATIONS	5,000	0	0	0	0
CoL Cemetery &							
Crematorium CoL Cemetery &	Training Centre (14)	KITCHEN REFURBISHMENT	0	0	0	0	10,000
Crematorium Col. Compton 8	Training Centre (14)	TOILET REFURBISHMENT	3,500	0	0	0	0
CoL Cemetery & Crematorium	Training Centre (14)	WINDOWS REPLACEMENT	0	15,000	0	0	0
CoL Cemetery & Crematorium	Training Centre (14)	LANDLORDS LIGHTING AND POWER REWIRE	0	0	0	0	15,000
CoL Cemetery &							
Crematorium CoL Cemetery &	Training Centre (14)	LUMINAIRES REPLACEMENT SECURITY ALARM	0	6,000	0	0	0
Crematorium	Training Centre (14)	REPLACEMENT HEAT EMITTERS	0	0	0	1,500	0
CoL Cemetery & Crematorium	Training Centre (14)	REPLACEMENT	0	0	0	10,000	0
CoL Cemetery & Crematorium	Public Toilets Adj Church (25A)	EXTERNAL DECORATIONS	1,500	0	0	0	0
CoL Cemetery &	Public Toilets Adj Church	EXTERNAL MASONRY					
Crematorium CoL Cemetery &	(25A) Public Toilets Adj Church	OVERHAUL	0	0	15,000	0	0
Crematorium CoL Cemetery &	(25A) Public Toilets Adj Church	EXTERNAL MASONRY SURVEY	2,500	0	0	0	0
Crematorium	(25A)	INTERNAL DECORATIONS	0	3,500	0	0	0
CoL Cemetery & Crematorium	Public Toilets Adj Church (25A)	INTERNAL REFURBISHMENT	0	0	15,000	0	0
CoL Cemetery &	Public Toilets Adj Church				·		
Crematorium CoL Cemetery &	(25A) Public Toilets Adj Church	ROOF OVERHAUL	5,000	0	0	0	0
Crematorium CoL Cemetery &	(25A) Public Toilets Adj Church	ROOF REPLACEMENT ALARM REPLACEMENT	25,000	0	0	0	0
Crematorium	(25A)	(DISABLED TOILET)	0	0	0	2,500	0
CoL Cemetery & Crematorium	Public Toilets St. Dionis (25B)	EXTERNAL DECORATIONS	1,500	0	0	0	0
CoL Cemetery &	Public Toilets St. Dionis						
Crematorium CoL Cemetery &	(25B) Public Toilets St. Dionis	INTERNAL DECORATIONS	1,500	0	0	0	0
Crematorium CoL Cemetery &	(25B) Public Toilets St. Dionis	INTERNAL REFURBISHMENT	0	0	0	40,000	0
Crematorium	(25B)	ROOF OVERHAUL	0	0	0	0	2,500
CoL Cemetery & Crematorium	Public Toilets Limes Ave (25c)	BRICKWORK REPOINTING	15,000	0	0	0	0
CoL Cemetery &	Public Toilets Limes Ave		,				
Crematorium CoL Cemetery &	(25c) Public Toilets Limes Ave	EXTERNAL DECORATIONS	5,000	0	0	0	0
Crematorium CoL Cemetery &	(25c) Public Toilets Limes Ave	INTERNAL DECORATIONS	5,000	0	0	0	0
Crematorium	(25c)	INTERNAL REFURBISHMENT	40,000	0	0	0	0
CoL Cemetery & Crematorium	Public Toilets Limes Ave (25c)	ROOF OVERHAUL	0	0	0	0	3,000
CoL Cemetery &	Public Toilets Limes Ave						
Crematorium CoL Cemetery &	(25c) Public Toilets Limes Ave	ROOF REPLACEMENT (TILE) TOILET REFURBISHMENT	0	0	0	7,000	
Crematorium CoL Cemetery &	(25c) Public Toilets Limes Ave	(STAFF)	0	0	0	0	5,000
Crematorium	(25c)	WINDOWS REPLACEMENT	7,000	0	0	0	0
CoL Cemetery & Crematorium	Public Toilets Adj Chapel (25D)	EXTERNAL DECORATIONS	2,500	0	0	0	0
CoL Cemetery & Crematorium	Public Toilets Adj Chapel		20,000				
CoL Cemetery &	(25D) Public Toilets Adj Chapel	INTERNAL REFURBISHMENT	,	0			
Crematorium	(25D)	WINDOWS REPLACEMENT	0	0	0	6,000	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
CoL Cemetery &		CONSERVATORY	2020 / 24	2024720	2020720	2020 / 21	2021 / 20
Crematorium	The Cottage (8)	REPLACEMENT	50,000	0	0	0	0
CoL Cemetery & Crematorium	The Cottage (8)	EXTERNAL DECORATIONS	6,000	0	0	0	0
CoL Cemetery &	The Collage (0)	EXTERNAL MASONRY	0,000	0	0	0	0
Crematorium	The Cottage (8)	OVERHAUL	25,000	0	0	0	0
CoL Cemetery &	The O-H-11- (0)	EVTERNAL MACONEY CURVEY	0	0	0	0	F 000
Crematorium CoL Cemetery &	The Cottage (8)	EXTERNAL MASONRY SURVEY	0	0	0	0	5,000
Crematorium	The Cottage (8)	KITCHEN REFURBISHMENT	0	0	15,000	0	0
CoL Cemetery &		ROOF REPLACEMENT (FLAT)					
Crematorium	The Cottage (8)	(GARAGE/CONSERVATORY)	15,000	0	0	0	0
CoL Cemetery & Crematorium	The Cottage (8)	ROOF REPLACEMENT (SLATE) (MAIN)	0	30,000	0	0	0
CoL Cemetery &	The Collage (c)			00,000			
Crematorium	The Cottage (8)	WINDOWS REPLACEMENT	25,000	0	0	0	0
CoL Cemetery & Crematorium	The Cottage (8)	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	20,000	0
CoL Cemetery &	The Collage (6)	BRICKWORK WALLS	U	0	0	20,000	0
Crematorium	1-4 The Terrace (12)	REPOINTING	0	0	0	30,000	0
CoL Cemetery &	4 4 71 7 (40)	EVERNAL DECORATIONS	45.000	•	•	•	
Crematorium CoL Cemetery &	1-4 The Terrace (12)	EXTERNAL DECORATIONS	15,000	0	0	0	0
Crematorium	1-4 The Terrace (12)	KITCHEN REFURBISHMENT	25,000	25,000	0	0	0
CoL Cemetery &	, ,	RAINWATER GOODS	,	,			
Crematorium	1-4 The Terrace (12)	REPLACEMENT	15,000	0	0	0	0
CoL Cemetery & Crematorium	1-4 The Terrace (12)	WINDOWS REPLACEMENT	75,000	0	0	0	0
Oromatorium	1 7 1110 TOHAUG (12)	BOILER REPLACEMENT (4 No.)	7 3,000	U	0	0	0
		(INC TANK					
CoL Cemetery &	4.4.71	REMOVAL/CONVERT TO	50.000	0	0	0	0
Crematorium CoL Cemetery &	1-4 The Terrace (12)	MAINS)	50,000	0	0	0	0
Crematorium	1-4 The Terrace (12)	RADIATORS REPLACEMENT	15,000	0	0	0	0
CoL Cemetery &	South Gate Keepers		,				
Crematorium	Office (28)	EXTERNAL DECORATIONS	0	0	5,000	0	0
CoL Cemetery & Crematorium	South Gate Keepers Office (28)	INTERNAL DECORATIONS	0	0	1,000	0	0
CoL Cemetery &	South Gate Keepers	RAINWATER GOODS	0	0	1,000	0	
Crematorium	Office (28)	REPLACEMENT	0	0	5,000	0	0
CoL Cemetery &	South Gate Keepers	ROOF REPLACEMENT	0	0	2 000	0	0
Crematorium CoL Cemetery &	Office (28) South Gate Keepers	(SHINGLE) LANDLORDS LIGHTING &	0	0	3,000	0	0
Crematorium	Office (28)	POWER REWIRE	6,000	0	0	0	0
		SECURITY CAMERA					
CoL Cemetery & Crematorium	South Gate Keepers Office (28)	REPLACEMENT (SUPPLY ONLY)	0	0	3,500	0	0
Orematorium	Office (20)	ONLT)	0	0	3,300	0	0
CoL Cemetery &	Superintendent's House,						
Crematorium	Aldersbook Road (13)	BATHROOM REFURBISHMENT	15,000	0	0	0	0
CoL Cemetery &	Superintendent's House,						
Crematorium	Aldersbook Road (13)	EXTERNAL DECORATIONS	15,000	0	0	0	0
CoL Cemetery &	Superintendent's House,	EXTERNAL WALLS	20.000	0	0	0	0
Crematorium	Aldersbook Road (13)	REPOINTING/RENDERING	30,000	0	0	0	0
CoL Cemetery &	Superintendent's House,						
Crematorium	Aldersbook Road (13)	KITCHEN REFURBISHMENT	25,000	0	0	0	0
Cal Camatany	Cuparintandant'a Hausa						
CoL Cemetery & Crematorium	Superintendent's House, Aldersbook Road (13)	ROOF REPLACEMENT	0	25,000	0	0	0
	, (10)		-				•
CoL Cemetery &	Superintendent's House,						
Crematorium	Aldersbook Road (13)	TOILET REFURBISHMENT	3,500	0	0	0	0
CoL Cemetery &	Superintendent's House,						
Crematorium	Aldersbook Road (13)	WINDOWS REPLACEMENT	40,000	0	0	0	0
CoL Cemetery & Crematorium	Superintendent's House, Aldersbook Road (13)	SECURITY ALARM REPLACEMENT	0	0	0	6,500	0
Crematorium	Aldersbook Road (13)	BOILER REPLACEMENT (INC	0	0	0	0,300	0
CoL Cemetery &	Superintendent's House,	TANK REMOVAL/CONVERT TO					
Crematorium	Aldersbook Road (13)	MAINS)	15,000	0	0	0	0
CoL Cemetery &	Superintendent's House,						
Crematorium	_ ·	RADIATORS REPLACEMENT	15,000	0	0	0	0
	Main						
CoL Cemetery &	Entrance/Gatehouse/Parki	EVTEDNAL DECODATIONS	0.000	_	_		_
Crematorium	ng Area (0) Main	EXTERNAL DECORATIONS	3,000	0	0	0	0
CoL Cemetery &	Entrance/Gatehouse/Parki	EXTERNAL MASONRY					
Crematorium	ng Area (0)	OVERHAUL	7,000	0	0	0	0
CoL Cemetery &	Main Entrance/Gatehouse/Parki						
Crematorium	ng Area (0)	EXTERNAL MASONRY SURVEY	0	0	0	0	3,500
	· · · · · · · · · · · · · · · · · · ·	CONTRICT CONTRICT				<u> </u>	3,500

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
	Main						
CoL Cemetery & Crematorium	Entrance/Gatehouse/Parking Area (0)	GATES RENOVATION	20,000	0	0	0	0
0-1 0	Main						
CoL Cemetery & Crematorium	Entrance/Gatehouse/Parking Area (0)	INTERNAL DECORATION	2,500	0	0	0	0
0-1-0	Main		,				
CoL Cemetery & Crematorium	Entrance/Gatehouse/Parking Area (0)	MAIN GATES REPLACEMENT	0	0	75,000	0	0
0.1.0	Main	DADICINO ADEA OETTO/DAVINO					
CoL Cemetery & Crematorium	Ing Area (0)	PARKING AREA SETTS/PAVING OVERHAUL	20,000	0	0	0	0
	Main						
CoL Cemetery & Crematorium	Entrance/Gatehouse/Parking Area (0)	ROOF OVERHAUL	0	0	0	3,000	0
	Main					,	
CoL Cemetery & Crematorium	Entrance/Gatehouse/Parking Area (0)	ROOF REPLACEMENT (TILE)	20,000	0	0	0	0
	Main	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CoL Cemetery & Crematorium	Entrance/Gatehouse/Parking Area (0)	LIGHTS REPLACEMENT (FRONT WALL/PASSAGE)	30,000	0	0	0	0
CoL Cemetery &		,	·				-
Crematorium CoL Cemetery &	Shelters (27a)	EXTERNAL DECORATIONS ROOF REPLACEMENT	5,000	0	0	0	0
Crematorium	Shelters (27a)	(SHINGLE)	15,000	0	0	0	0
CoL Cemetery & Crematorium	Gardeners Store (Haywood Centre) (2)	EXTERNAL DECORATIONS	2,500	0	0	0	0
CoL Cemetery &	Gardeners Store	EXTERNAL DECONATIONS	2,300	0	0	0	0
Crematorium CoL Cemetery &	(Haywood Centre) (2) Gardeners Store	INTERNAL DECORATIONS	2,500	0	0	0	0
Crematorium	(Haywood Centre) (2)	INTERNAL REFURBISHMENT	10,000	0	0	0	0
CoL Cemetery & Crematorium	Gardeners Store (Haywood Centre) (2)	RAINWATER GOODS REPLACEMENT	3,000	0	0	0	0
CoL Cemetery &	Gardeners Store		-		0	0	0
Crematorium CoL Cemetery &	(Haywood Centre) (2) Gardeners Store	ROOF REPLACEMENT	10,000	0	0	0	0
Crematorium	(Haywood Centre) (2)	WALLS REPOINTING	5,000	0	0	0	0
CoL Cemetery & Crematorium	Gardeners Store	WINDOWS DEDLACEMENT	5,000	0	0	0	0
CoL Cemetery &	(Haywood Centre) (2)	WINDOWS REPLACEMENT	5,000	0	0	0	0
Crematorium CoL Cemetery &	Shelters (12No.)(27B)	EXTERNAL DECORATIONS ROOF REPLACEMENT (FELT	30,000	0	0	0	0
Crematorium	Shelters (12No.)(27B)	TILES)	15,000	0	0	0	0
CoL Cemetery &	War Memorial Mem Road	OTONE OTERO DEPONITINO	0.500		-		
Crematorium CoL Cemetery &	(20c) The Haywood Memorial	STONE STEPS REPOINTING	2,500	0	0	0	0
Crematorium	(10)	EXTERNAL DECORATIONS	1,500	0	0	0	0
CoL Cemetery & Crematorium	The Haywood Memorial (10)	EXTERNAL MASONRY OVERHAUL	0	0	0	20,000	0
CoL Cemetery &	The Haywood Memorial			-	-	,	
Crematorium CoL Cemetery &	(10) The Haywood Memorial	EXTERNAL MASONRY SURVEY	0	0	0	0	3,000
Crematorium	(10)	INTERNAL DECORATIONS	1,500	0	0	0	0
CoL Cemetery & Crematorium	The Haywood Memorial (10)	INTERNAL MASONRY CLEANING	1,500	0	0	0	0
CoL Cemetery &	St. Andrews Memorial	EXTERNAL MACCAIRY OUR VEY	0.500				
Crematorium CoL Cemetery &	(21) St. Andrews Memorial	EXTERNAL MASONRY SURVEY	2,500	0	0	0	0
Crematorium	(21)	STONE OVERHAUL/CLEANING	25,000	0	0	0	0
CoL Cemetery & Crematorium	Haywood Centre (1)	CAFÉ REFURBISHMENT	60,000	0	0	0	0
CoL Cemetery &	11	CARPET REPLACEMENT (1ST	0.000	0	0	0	
Crematorium CoL Cemetery &	Haywood Centre (1)	FLOOR)	3,000	0	0	0	0
Crematorium	Haywood Centre (1)	EXTERNAL DECORATIONS	7,000	0	0	0	0
CoL Cemetery & Crematorium	Haywood Centre (1)	EXTERNAL MASONRY OVERHAUL	120,000	0	0	0	0
CoL Cemetery &				_			0.000
Crematorium CoL Cemetery &	Haywood Centre (1)	EXTERNAL MASONRY SURVEY	0	0	0	0	3,000
Crematorium	Haywood Centre (1)	FLOORING REPLACEMENT	15,000	0	0	0	0
CoL Cemetery & Crematorium	Haywood Centre (1)	INTERNAL DECORATIONS (GROUND FLOOR)	15,000	0	0	0	0
CoL Cemetery &	,	,			-		
Crematorium CoL Cemetery &	Haywood Centre (1)	WINDOWS REPLACEMENT EMERGENCY LIGHTING	0	0	0	50,000	0
Crematorium	Haywood Centre (1)	REPLACEMENT	0	0	0	5,000	0
CoL Cemetery & Crematorium	Haywood Centre (1)	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	15,000	0
CoL Cemetery &	, ,					,	
Crematorium CoL Cemetery &	Haywood Centre (1)	LUMINAIRES REPLACEMENT SECURITY ALARM	7,000	0	0	0	0
Crematorium	Haywood Centre (1)	REPLACEMENT	0	0	0	15,000	0
CoL Cemetery & Crematorium	Haywood Centre (1)	DHWS - BOILER REPLACEMENT	0	0	7 000	0	0
Orematorium	praywood Centre (1)	NEFLACEIVIENI	U	U	7,000	U	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
CoL Cemetery & Crematorium	Haywood Centre (1)	DHWS - CONTROLS REPLACEMENT	0	0	3,000	0	0
CoL Cemetery & Crematorium	Haywood Centre (1)	DHWS - PIPEWORK REPLACEMENT (PART)	0	0	5,000	0	0
CoL Cemetery & Crematorium	Haywood Centre (1)	DHWS - VALVES REPLACEMENT	0	0	·	0	0
CoL Cemetery &	, ,						
Crematorium CoL Cemetery &	Stable Block(9)	EXTERNAL DECORATIONS	6,000	0	0	0	0
Crematorium CoL Cemetery &	Stable Block(9)	EXTERNAL MASONRY SURVEY GARAGE DOORS	0	0	0	0	3,500
Crematorium	Stable Block(9)	REPLACEMENT/OVERHAUL	15,000	0	0	20,000	0
CoL Cemetery & Crematorium	Stable Block(9)	INTERNAL DECORATIONS	6,000	0	0	0	0
CoL Cemetery & Crematorium	Stable Block(9)	ROOF REPLACEMENT (SLATE)	15,000	0	0	0	0
CoL Cemetery &	,	, , ,	,				0
Crematorium CoL Cemetery &	Gardeners Store (22)	EXTERNAL DECORATIONS	2,500	0		0	0
Crematorium CoL Cemetery &	Gardeners Store (22)	ROOF REPLACEMENT (FELT) RAINWATER GOODS	15,000	0	0	0	0
Crematorium CoL Cemetery &	Store, Vehicle Shed(18)	REPLACEMENT ROLLER SHUTTERS	10,000	0	0	0	0
Crematorium	Store, Vehicle Shed(18)	REPLACEMENT (MANUAL)	20,000	0	0	0	0
CoL Cemetery & Crematorium	Store, Vehicle Shed(18)	ROOF REPLACEMENT (CORRUGATED SHEETS)	25,000	0	0	0	0
CoL Cemetery & Crematorium	Open Storage Building (18A)	INTERNAL DECORATIONS	0	0	1,500	0	0
CoL Cemetery & Crematorium	Electrical Sub-Station(19)	EXTERNAL DECORATIONS	1,500	0	0	0	0
CoL Cemetery &							
Crematorium CoL Cemetery &	Electrical Sub-Station(19)	INTERNAL DECORATIONS RAINWATER GOODS	0	0	1,500	0	0
Crematorium	Electrical Sub-Station(19)	REPLACEMENT	0	0	1,500	0	0
Central Criminal Court	General	BOMB NETS REPLACEMENT	12,000	12,000	12,000	12,000	12,000
Central Criminal Court	General	ACCESS CONTROL SYSTEM REPLACEMENT	0	0	0	0	220,000
Central Criminal Court	General	INTERCOM SYSTEM REPLACEMENT - 19 COURTS	15,000	0	0	0	0
Central Criminal		LIGHTNING PROTECTION	,				
Court Central Criminal	General	REPLACEMENT SMOKE DETECTORS	0	0	0	0	130,000
Court Central Criminal	General	REPLACEMENT SPEED STILES REPLACEMENT	30,000	30,000	30,000	0	0
Court Central Criminal	General	x 3 BOILER INSURANCE	150,000	0	0	0	0
Court	General	INSPECTION (MAJOR)	0	40,000	0	0	0
Central Criminal Court	General	BOILER INSURANCE INSPECTION (MINOR)	30,000	0	30,000	30,000	30,000
Central Criminal Court	General	HOTWELL BOILER TANK REPLACEMENT	120,000	0	0	0	0
Central Criminal Court	East Wing	LORD MAYORS YARD RESURFACING	40,000			0	0
Central Criminal			,	0			
Court Central Criminal	East Wing	OFFICE REFURBISHMENT	40,000	0	0	0	0
Court Central Criminal	East Wing	PLANT ROOM DECORATION ROOF AREA GUARD RAIL	30,000	0	0	0	0
Court	East Wing	REPLACEMENT	50,000	0	0	0	0
Central Criminal Court	East Wing	ROOF REPLACEMENT (ASPHALT)	145,000	0	0	0	0
Central Criminal Court	East Wing	LUMINAIRES REPLACEMENT	0	0	0	75,000	0
Central Criminal		COOLING - CHILLER PLANT				,	
Court Central Criminal	East Wing	REPLACEMENT COOLING - DOSING	0	75,000	0	0	0
Court Central Criminal	East Wing	REPLACEMENT COOLING - EQUIPMENT	0	15,000	0	0	0
Court	East Wing	REPLACEMENT	0	75,000	0	0	0
Central Criminal Court	East Wing	SPACE HEATING - AHU REPLACEMENT	0	125,000	0	0	0
Central Criminal		SPACE HEATING - DISTRIBUTION PIPEWORK					
Court Central Criminal	East Wing	REPLACEMENT SPACE HEATING - HEAT	30,000	0	0	0	0
Court	East Wing	EMITTERS REPLACEMENT	200,000	0		0	0
Central Criminal Central Criminal	East Wing	SPACE HEATING - VALVES CEREMONIAL GATES	60,000	0	0	0	0
Courts	North Building	OVERHAUL	120,000	0	0	0	0
Central Criminal		CHANGING ROOM					
Courts Central Criminal	North Building	REFURBISHMENT (2ND FLOOR) CONCOURSE DECORATION	50,000	0	0	0	0
Courts	North Building	(GROUND FLOOR)	45,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Central Criminal		CONTROL ROOM REFURBISHMENT (LOWER					
Courts	North Building	GRD FLOOR)	0	110,000	0	0	0
Central Criminal		DECORATION (ROOF LEVEL		·			
Courts	North Building	AREAS)	0	0	40,000	0	C
Central Criminal		FLOORING RESURFACING ((CONCRETE) (B/MENT & SUB					
Courts	North Building	B/MENT))	40,000	0	0	0	C
Central Criminal		GENERAL DECORATION (3RD					
Courts	North Building	FLOOR)	30,000	0	0	0	0
Central Criminal Courts	North Building	GENERAL DECORATION (4TH FLOOR)	30,000	0	0	0	C
Central Criminal	i i i i i i i i i i i i i i i i i i i	GENERAL DECORATION	33,333				
Courts	North Building	(B/MENT & SUB B/MENT)	0	30,000	0	0	C
Central Criminal Courts	North Building	GENERAL DECORATION (LOWER GRD & GRD MEZZ)	40,000	0	0	0	C
Central Criminal	North Building	GENERAL DECORATION	40,000	0	0	U	
Courts	North Building	(LOWER GRD FLOOR)	30,000	0	0	0	C
Central Criminal							
Courts	North Building	GRAND HALL MARBLE SURVEY	40,000	0	0	0	0
Central Criminal Courts	North Building	OFFICE REFURBISHMENT (GROUND FLOOR)	40,000	0	0	0	O
Central Criminal	Notifi Ballaling	OFFICES REFURBISHMENT	40,000	0	0	U	
Courts	North Building	(LOWER GRD & GRD MEZZ)	15,000	0	0	0	C
Central Criminal	No with Devitation or	STAFF CANTEEN	05.000	0	0	0	
Courts Central Criminal	North Building	REFURBISHMENT (4TH FLOOR) TOILET REFURBISHMENT (4TH	65,000	0	0	0	C
Courts	North Building	FLOOR)	50,000	0	0	0	C
Central Criminal	Troitin Damaning	TURNTABLE REPLACEMENT	33,333				
Courts	North Building	(LOWER GRD & GRD MEZZ)	0	0	150,000	0	0
0 1 10 1 1		ELECTRICAL					
Central Criminal Courts	North Building	REMEDIAL/REFURBISHMENT WORK	0	0	120,000	0	0
Central Criminal	Notiff Building	WORK	0	0	120,000	U	
Courts	North Building	LUMINAIRES REPLACEMENT	0	0	0	0	50,000
		SPACE HEATING -					
Central Criminal		DISTRIBUTION PIPEWORK	00.000			0	
Courts Central Criminal	North Building	REPLACEMENT SPACE HEATING - HEAT	30,000	0	0	0	0
Courts	North Building	EMITTERS REPLACEMENT	220,000	0	0	0	0
Central Criminal	Troitin Dallaning	SPACE HEATING - VALVES	220,000				
Courts	North Building	REPLACEMENT	75,000	0	0	0	0
Central Criminal	O - vitte Wiles -	CONCOURSES	75.000	0	•	0	0
Court Central Criminal	South Wing	REFURBISHMENT COURTS 5 TO 16	75,000	0	0	0	0
Court	South Wing	REFURBISHMENT	100,000	100,000	100,000	100,000	100,000
	Ŭ	JUDGES AND JURY ROOM	,	,	,	,	•
Central Criminal		REFURBISHMENT (COURTS 5-					
Court Central Criminal	South Wing	16) KITCHEN REFURBISHMENT	60,000	60,000	60,000	0	0
Court	South Wing	(5TH FLOOR)	50,000	0	0	0	0
Central Criminal	Journal of the state of the sta	(6	33,333			J	
Court	South Wing	LIFE LINE REPLACEMENT	0	0	0	0	90,000
Central Criminal	0 # #	DI ANIT DOOM DECODATION		05.000	•	0	•
Court Central Criminal	South Wing	PLANT ROOM DECORATION PUBLIC GALLERY CORRIDOR	0	25,000	0	0	0
Court	South Wing	REFURBISHMENT	0	45,000	0	0	0
Central Criminal	Ŭ						
Court	South Wing	ROOF REPLACEMENT (SLATE)	0	0	0	0	220,000
Central Criminal	Courth Wing	SECURITY LOCK REPLACEMENT	20,000	0	0	0	0
Court	South Wing	LANDLORDS LIGHTING &	30,000	0	0	0	0
Central Criminal		POWER REWIRE (COURTS 13-					
Court	South Wing	19)	0	0	0	90,000	0
		LANDLORDS LIGHTING &					
Central Criminal	Courth Min a	POWER REWIRE (COURTS 7-	_	0	00.000	0	0
Court Central Criminal	South Wing	12) DHWS - PIPEWORK	0	0	90,000	0	0
Court	South Wing	REPLACEMENT	30,000	220,000	0	0	0
Central Criminal	, and the second		·				
Court	South Wing	DHWS - PUMP REPLACEMENT	90,000	0	0	0	0
Central Criminal Court	South Wing	DHWS - VALVES REPLACEMENT	0	25,000	0	0	0
City Information	Journ vvilly	INCI LAGLIVICINI	U	23,000	U	U	- 0
Centre, St. Pauls	City Information Centre,	EXTERNAL					
Churchyard	St. Pauls Churchyard	CLADDING/DECORATIONS	0	0	0	7,000	0
City Information	0:: 1 (:: 5 ::	EARRIO COMPIENTO DE COMPIENTO					
Centre, St. Pauls Churchyard	City Information Centre, St. Pauls Churchyard	FABRIC CONDITION SURVEY FOR FMP		6,000	0	^	0
Churchyard City Information	or. Fauls Churchyard	I ON FIME	0	0,000	0	0	0
Centre, St. Pauls	City Information Centre,	FLOORING REPLACEMENT ((TILE) (PUBLIC AREA))					
Churchyard	St. Pauls Churchyard		25,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
City Information	Location	Description	2023 / 24	2024 / 23	2023 / 20	2020 / 21	2021 / 20
Centre, St. Pauls	City Information Centre,	INTERNAL DECORATION					
Churchyard	St. Pauls Churchyard	(OFFICE AREA)	3,000	0	0	0	0
City Information		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Centre, St. Pauls	City Information Centre,						
Churchyard	St. Pauls Churchyard	TOILET REFURBISHMENT	10,000	0	0	0	0
City Information			·				
Centre, St. Pauls	City Information Centre,						
Churchyard	St. Pauls Churchyard	LIGHT FITTING REPLACEMENT	0	30,000	0	0	0
City Information							
Centre, St. Pauls	City Information Centre,	LIGHTING CONTROLS					
Churchyard	St. Pauls Churchyard	REPLACEMENT	0	7,000	0	0	0
City Information							
Centre, St. Pauls	City Information Centre,	POWERED DOORS/CONTROLS					
Churchyard	St. Pauls Churchyard	REPLACEMENT	0	0	0	0	15,000
City Information							
Centre, St. Pauls	City Information Centre,						
Churchyard	St. Pauls Churchyard	AHU REPLACEMENT (3 UNITS)	45,000	0	0	0	0
City Information							
Centre, St. Pauls	City Information Centre,	HEAT/COOL CIRCULATING					
Churchyard	St. Pauls Churchyard	PUMPS REPLACEMENT	0	0	0	0	50,000
		BRICKWORK OVERHAUL					
Dock Offices	Tilbury	(GARDEN WALL)	0	0	5,000	0	0
		BRICKWORK REPOINTING					
Dock Offices	Tilbury	(WALLS)	0	0	25,000	0	0
		DRAINAGE PUMPED SYSTEM					
Dock Offices	Tilbury	REPLACEMENT	0	0		0	0
Dock Offices	Tilbury	EXTERNAL DECORATIONS	0	0	15,000	0	0
		EXTERNAL HARDSTANDING					
Dock Offices	Tilbury	AREAS/PATHS OVERHAUL	0	0	,	0	0
Dock Offices	Tilbury	FLOORING REPLACEMENT	0	0	,	0	0
Dock Offices	Tilbury	INTERNAL DECORATIONS	0	0	6,000	0	0
D - 1- 0ff	T.11	PARKING AREA PAVIOR	0	0	05.000		0
Dock Offices	Tilbury	REPLACEMENT	0	0	25,000	0	0
Dook Offices	Tilbring	RAINWATER GOODS	0	0	40.000	0	0
Dock Offices	Tilbury	REPLACEMENT	0	0	10,000	0	0
Dook Offices	Tilbum	BOOK BEDLACEMENT (TILING)	0	0	50,000	0	0
Dock Offices	Tilbury	ROOF REPLACEMENT (TILING) SOFFITS & FASCIAS	0	0	50,000	0	0
Dock Offices	Tilbury	REPLACEMENT	0	0	15,000	0	0
Dock Offices	Tilbury	WINDOWS REPLACEMENT	0	0	,	0	0
Dock Offices	Tilbury	DOOR ENTRY SYSTEM	U	0	00,000		
Dock Offices	Tilbury	REPLACEMENT	0	0	0	1,500	0
Dock Offices	Tilbury	FIRE ALARM REPLACEMENT	0	0	•	1,000	0
Dock Offices	Denton	EXTERNAL DECORATIONS	0	0	0	10,000	0
		EXTERNAL HARDSTANDING				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Dock Offices	Denton	AREAS OVERHAUL	5,000	0	0	0	0
Dock Offices	Denton	FLOORING REPLACEMENT	0	7,000	0	0	0
Dock Offices	Denton	GARAGE DECORATIONS	6,000	0	0	0	6,000
Dock Offices	Denton	INTERNAL DECORATIONS	10,000	0	0	0	0
		INTERNAL PLASTER					
Dock Offices	Denton	OVERHAUL	5,000	0	0	0	0
		LABORATORY					
Dock Offices	Denton	REFURBISHMENT	15,000	0	0	0	0
		PIER					
D		REFURBISHMENT/DECORATIO	46.4				
Dock Offices	Denton	N DOAD DESUBEACING	40,000	0		0	0
Dock Offices	Denton	ROAD RESURFACING	15,000	0	0	0	0
Dook Officer	Donton	ROOF REPLACEMENT	7 000	_	^	_	^
Dock Offices	Denton	(GARAGE) ROOF REPLACEMENT	7,000	0	0	0	0
Dock Offices	Denton	(SLATES)	45,000	0	0	0	0
DOOK OHICES	Dellion	WINDOWS/DOORS	45,000	U	U	U	0
Dock Offices	Denton	REPLACEMENT	60,000	0	0	0	0
Dock Offices	Denton	CCTV REPLACEMENT	25,000	0		0	0
DOOK OHICES	Bonton	SECURITY ALARM	20,000	U	U	J	
Dock Offices	Denton	REPLACEMENT	6,000	0	0	0	0
200. 0111000		DHWS - HOT WATER TANK	5,000	<u> </u>			
Dock Offices	Denton	REPLACEMENT	0	1,500	0	0	0
2		DHWS - PIPEWORK	,	.,000		3	
Dock Offices	Denton	REPLACEMENT	0	7,000	0	0	0
		HEAT SOURCE - BOILER		.,	, , , , , , , , , , , , , , , , , , ,	J	
Dock Offices	Denton	REPLACEMENT	15,000	0	0	0	0
		SPACE HEATING - HEAT	.,,,,,,				
Dock Offices	Denton	EMITTERS REPLACEMENT	0	6,000	0	0	0
Dock Offices	Charlton	FLOORING REPLACEMENT	0	0		5,000	0
Dock Offices	Charlton	INTERNAL DECORATIONS	3,000	0	0	0	0
Dock Offices	Charlton	KITCHEN REFURBISHMENT	20,000	0	0	0	0
		WINDOW BLINDS					
Dock Offices	Charlton	REPLACEMENT	1,500	0	0	0	0
	Barbican Footbridge	PARAPETS PAINTING					
Footbridges	(33/W01)		0	0	0	20,000	0
	Barbican Footbridge	FOOTBRIDGE RESURFACING					
I Egothrida	(33/W01)	(INTERIM)	2,500	0	0	0	0
Footbridges	,						
Footbridges	Barbican Footbridge (33/W01)	MAJOR CONCRETE CLADDING OVERHAUL	180,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Footbridges	Barbican Footbridge (33/W01)	STRUCTURAL PAINTING	100,000	0	0	0	0
Footbridges	Aldersgate Street Rotunda Footbridge (33/W02)	FOOTBRIDGE RESURFACING (COMPLETE)	0	30,000	0	0	0
Footbridges	Aldersgate Street Rotunda Footbridge (33/W02)	FOOTBRIDGE RESURFACING (INTERIM)	2,500	0	0	0	0
Footbridges	Aldersgate Street Rotunda Footbridge (33/W02)	FOOTBRIDGE RE- WATERPROOFING	0	20,000	0	0	0
Footbridges	Aldersgate Street Rotunda Footbridge (33/W02)	PARAPETS PAINTING	20,000	0	0	0	0
Footbridges	Aldersgate Street Rotunda Footbridge (33/W02)	EXPANSION JOINT REPLACEMENT	0	0	0	7,000	0
Footbridges	Aldersgate Street Rotunda Footbridge (33/W02)	STRUCTURAL PAINTING	100,000	0	0	0	0
Footbridges	Aldersgate Street Rotunda Footbridge (33/W02)	MAJOR CONCRETE CLADDING OVERHAUL	180,000	0	0	0	0
Footbridges	Plaisterers Hall London Wall Footbridge (33/W03)	FOOTBRIDGE RESURFACING (INTERIM)	0	0	0	0	5,000
Footbridges	Plaisterers Hall London Wall Footbridge (33/W03)	STRUCTURAL PAINTING	50,000	0	0	0	0
Footbridges	Plaisterers Hall London Wall Footbridge (33/W03)	EXPANSION JOINT REPLACEMENT	0	0	0	7,000	0
Footbridges	Bastion House London Wall Footbridge (33/W04)	FOOTBRIDGE RESURFACING (COMPLETE)	0	0	20,000	0	0
Footbridges	O (,	FOOTBRIDGE RESURFACING (INTERIM)	0	0	2,500	0	0
Footbridges	Basinghall Street Footbridge (33/W05)	FOOTBRIDGE RESURFACING (INTERIM)	0	0	2,500	0	0
Footbridges	Basinghall Street Footbridge (33/W05)	POLYSULPHIDE SEALANT REPLACEMENT	0	0	1,000	0	0
Footbridges	Moor Lane South Footbridge (33/W08)	FOOTBRIDGE RESURFACING (INTERIM)	0	0	2,500	0	0
Footbridges	Moor Lane South Footbridge (33/W08)	PARAPETS PAINTING	0	0	0	20,000	0
Footbridges	Moor Lane South Footbridge (33/W08)	POLYSULPHIDE SEALANT REPLACEMENT	0	0	0	1,000	0
Footbridges	Wormwood Street Footbridge (33/W13)	SURFACING REPAIRS	0	2,500	0	0	0
Footbridges	Wormwood Street Footbridge (33/W13)	PARAPETS PAINTING	0	20,000	0	0	0
Footbridges	Mondial House Upper Thames Street Footbridge (33/W18)	MAJOR CONCRETE CLADDING OVERHAUL	180,000	0	0	0	0
Footbridges	(33/W18)	STRUCTURAL PAINTING	100,000	0	0	0	0
Footbridges	Pudding Lane Footbridge (33/W20)	FOOTBRIDGE RESURFACING (INTERIM)	0	0	2,500	0	0
Footbridges	Pudding Lane Footbridge (33/W20)	PARAPETS PAINTING	0	20,000	0	0	0
Footbridges	(33/W21)	FOOTBRIDGE RESURFACING (INTERIM)	0	0	2,500	0	0
Footbridges	Moor House Walkway Footbridge (33/W25)	FOOTBRIDGE RESURFACING (INTERIM)	0	0	0	0	5,000
Footbridges	Moor House Walkway Footbridge (33/W25)	PARAPETS PAINTING	0	0	20,000	0	0
Footbridges	Moor House Walkway Footbridge (33/W25)	STRUCTURAL PAINTING	0	0	25,000	0	0
Footbridges	Custom House Timber Ramp (33/W27)	MINOR DECKING OVERHAUL	0	0	0	7,000	0
Footbridges	Plaisterers Hall to Aldersgate Rotunda (33/W29) Plaisterers Hall to	FOOTBRIDGE RESURFACING (INTERIM)	5,000	0	0	0	0
Footbridges	Aldersgate Rotunda (33/W29)	STRUCTURAL PAINTING	50,000	0	0	0	0
Footbridges	Aldersgate Rotunda to Museum of London (33/W30)	FOOTBRIDGE RESURFACING (INTERIM)	2,500	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Libraries, Archives							
& Guildhall Art Gallery	Barbican Library	CARPET REPLACEMENT (CHILDRENS LIBRARY)	0	0	0	10,000	0
Libraries, Archives							
& Guildhall Art		CARPET REPLACEMENT (MAIN					
Gallery	Barbican Library	AREA)	50,000	0	0	0	0
Libraries, Archives		FLOOR CLEANING					
& Guildhall Art		((TERRAZZO) (STAFF					
Gallery	Barbican Library	TOILETS))	6,000	0	0	0	0
Libraries, Archives							
& Guildhall Art		FLOORING REPLACEMENT					
Gallery	Barbican Library	(STAFF CORRIDOR)	5,000	0	0	0	0
Libraries, Archives							
& Guildhall Art	Darling Library	FLOORING REPLACEMENT	0.000				0
Gallery	Barbican Library	(STAFF TOILETS)	3,000	0	0	0	0
Libraries, Archives							
& Guildhall Art	Daubiaan Libuan.	INTERNAL DECORATION	5 000		0		0
Gallery	Barbican Library	(CHILDRENS LIBRARY)	5,000	0	0	0	0
Libraries, Archives							
& Guildhall Art	Rarbican Library	KITCHENI DEELIDDIQUMENT	_	20,000		_	0
Gallery	Barbican Library	KITCHEN REFURBISHMENT	0	30,000	0	0	0
Libraries, Archives							
& Guildhall Art Gallery	Barbican Library	TOILET REFURBISHMENT	30,000	0	0	0	0
Gallery	Barbican Library	TOILET REFURBISHMENT	30,000	0	0	0	0
Libraries, Archives							
& Guildhall Art Gallery	Barbican Library	WINDOW BLINDS REPLACEMENT	15,000	_	0	0	0
Gallery	Barbican Library	REPLACEMENT	15,000	0	0	U	U
Libraries, Archives							
& Guildhall Art Gallery	Barbican Library	INDUCTION LOOPS REPLACEMENT	_	0	10,000	0	0
Guildhall Library	Police Museum	CEILING OVERHAUL	0		0,000	40,000	0
Guildhall Library	Police Museum	FLOORING REPLACEMENT	0		0	40,000	
Guildhall Library Guildhall Library	Police Museum Police Museum	INTERNAL DECORATION CCTV REPLACEMENT	0	6,000	25,000	0	0
Canarian Library	r olloc Mascalli	SECURITY ALARM	Ŭ	Ŭ	20,000	Ŭ	
Guildhall Library	Police Museum	REPLACEMENT	0	15,000	0	0	0
Libraries, Archives		FLOOR CLEANING					
& Guildhall Art		((PROFESSIONAL)					
Gallery	Guildhall Art Gallery	(TERRAZZO))	5,000	0	0	0	5,000
Libraries, Archives							
& Guildhall Art		INTERNAL DECORATION					
Gallery	Guildhall Art Gallery	(AMPHITHEATRE)	10,000	0	0	0	0
Libraries, Archives							
& Guildhall Art		INTERNAL DECORATION		_	_	_	
Gallery	Guildhall Art Gallery	(CLOAKROOM)	10,000	0	0	0	0
Libraries, Archives							
& Guildhall Art	Ovillalla all Aut O all ann	INTERNAL DECORATION	0.000		0.000		0.000
Gallery	Guildhall Art Gallery	(GENERAL AREAS)	3,000	0	3,000	0	3,000
Libraries, Archives							
& Guildhall Art Gallery	Guildhall Art Gallery	INTERNAL DECORATION (VIP TOILETS)	0	6,000	0	0	0
Gallery	Guliuliali Art Gallery	TOILE 13)	0	0,000	0	0	0
Libraries, Archives							
& Guildhall Art Gallery	Guildhall Art Gallery	VACUUM CLEAN VISIBLE HIGH AREAS	0	0	10,000	0	0
Cancry	Cananan / II Canory	, ii C. / io	, ,	Ŭ	10,000	Ŭ	
Libraries, Archives		WOODEN ELOODO CAND A					
& Guildhall Art Gallery	Guildhall Art Gallery	WOODEN FLOORS - SAND & SEAL	25,000	0	0	0	0
Š			_5,500	Ĭ	J	Ĭ	J
Libraries, Archives & Guildhall Art		CONSOLIDATION & RECORD PHOTOGRAPHY (ROMAN					
Gallery	Guildhall Art Gallery	AMPITHEATRE)	0	0	1,500	0	0
,	,	,					
Libraries, Archives & Guildhall Art		MORTAR & TILES RECONSOLIDATION (ROMAN					
Gallery	Guildhall Art Gallery	AMPHITHEATRE)	0	0	0	0	3,000
,	<u> </u>	,					,
Libraries, Archives & Guildhall Art		TRIABLE TERRACOTTA SURFACES CONSOLIDATION					
Gallery	Guildhall Art Gallery	(ROMAN AMPHITHEATRE)	0	0	0	0	3,500
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Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Libraries, Archives							
& Guildhall Art Gallery	Guildhall Art Gallery	AUDIO REPLACEMENT (GALLERY)	60,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	AUDIO SPEAKER REPLACEMENT	45,000	0	0	0	0
	Gulluliali Art Gallery	KEFEAGEWENT	43,000	0	0	0	0
Libraries, Archives & Guildhall Art		EMERGENCY LHTG CNTRL					
Gallery	Guildhall Art Gallery	BTRY REPLACEMENT	0	0	60,000	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	EMERGENCY LIGHTING REPLACEMENT	0	7,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	FIRE ALARM PANEL REPLACEMENT	0	15,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	HANWELL MONITORING	0	0	0	15,000	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	INDUCTION LOOP REPLACEMENT (COUNTER)	0	0	1,500	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	LUMINAIRES REPLACEMENT SURVEY/DESIGN	0	0	0	0	50,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	RELAMPING (SPECIALIST CEILING REMOVAL)	225,000	0	0	0	
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	SECURITY SCANNER REPLACEMENT	0	0			
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	SMOKE DETECTORS REPLACEMENT	0	40,000	0	,	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Art Gallery	VESDA SYSTEMS REPLACEMENT	0	15,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	CARPET REPLACEMENT (BIBLIOGRAPHICAL)	15,000	0	0	0	0
Libraries, Archives & Guildhall Art		CARPET REPLACEMENT					
Gallery	Guildhall Library	(OFFICES)	0	7,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	CARPET REPLACEMENT (PUBLIC AREAS)	45,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	CARPET REPLACEMENT (STAFF ROOM)	6,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	FLOOR CLEANING ((BASEMENT STAIRCASE) (TERRAZZO))	15,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	FLOOR CLEANING ((PUBLIC AREAS) (PROFESSIONAL) (TERRAZZO))	3,500	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	FLOOR PAINTING (SUB-BASEMENT)	15,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	FLOORING REPLACEMENT (BASEMENT)	25,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (BASEMENT STAIRCASE)	15,000				

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (BASEMENT)	0	0	0	0	15,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (BIBLIOGRAPHICAL SERVICES)	0	10,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (CITY BUSINESS LIBRARY)	10,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (GENERAL)	20,000	0	0	0	10,000
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	INTERNAL DECORATION (SUB-BASEMENT)	0	0	15,000	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	KITCHEN REFURBISHMENT	25,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	PUBLIC TOILETS REFURBISHMENT	0	45,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	PYRAMID ROOFLIGHT REPLACEMENT (CITY BUSINESS LIBRARY)	0	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	STAFF TOILETS REFURBISHMENT	0	45,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	AUTOMATIC DOORS REPLACEMENT (2 No.)	0	145,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	EMERGENCY LIGHTING REPLACEMENT	15,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LANDLORDS LIGHTING & POWER REWIRE	85,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIGHTING REPLACEMENT - 1ST PHASE	75,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIGHTING REPLACEMENT - 2ND PHASE	90,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	SECURITY ALARM REPLACEMENT	15,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	SMOKE DETECTORS REPLACEMENT	0	7,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	PUMPING STATION UPGRADE (3 No. UNITS INCL. PUMPS)	25,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIFT No. 24 REFURBISHMENT	80,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIFT No. 31 REFURBISHMENT (SERVICE LIFT (BOOKS))	3,500	50,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIFT No. 32 REFURBISHMENT (SERVICE LIFT (BOOKS))	3,500	50,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Guildhall Library	LIFT No. 33 REFURBISHMENT (SERVICE LIFT (BOOKS))	85,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Libraries, Archives							
& Guildhall Art Gallery	Guildhall Library	LIFT No. 52 REFURBISHMENT ((DISABLED) (PLATFORM))	0	6,000	0	0	0
Libraries, Archives & Guildhall Art		LIFT No. 53 REFURBISHMENT		40.000			
Gallery & Guildhall Art	Guildhall Library LMA	((DISABLED) (PLATFORM)) CAR PARK RESURFACING	0	10,000	40,000	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	DRAINAGE OVERHAUL	0	0	0	15,000	0
Libraries, Archives & Guildhall Art Gallery	LMA	EXTERNAL DECORATION	20,000	180,000	180,000	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	EXTERNAL DECORATION (EXTENSION BLOCK)	40,000	0	0	0	0
Libraries, Archives & Guildhall Art		FLOORING REPLACEMENT	10,000				
Gallery	LMA	(1ST FLOOR CORRIDORS)	25,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	FLOORING REPLACEMENT (EXTENSION BLOCK)	0	0	75,000	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	FLOORING REPLACEMENT (NON PUBLIC AREAS)	0	115,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	FLOORING REPLACEMENT (PUBLIC AREAS)	115,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	INTERNAL DECORATIONS	20,000	45,000	0	45,000	0
Libraries, Archives & Guildhall Art Gallery	LMA	INTERNAL DECORATIONS (EXTENSION BLOCK)	5,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	KITCHEN REFURBISHMENT (SOUTH KITCHEN/GALLEY)	20,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	ROLLER SHUTTER REPLACEMENT	60,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	TOILET REFURBISHMENT (FIRST FLOOR PUBLIC)	0	40,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	ACCESS CONTROL SYSTEM REPLACEMENT	0	0	0	0	145,000
Libraries, Archives & Guildhall Art Gallery	LMA	CCTV REPLACEMENT	0	0	40,000	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	EMERGENCY LIGHTING REPLACEMENT	40,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	INDUCTION LOOPS REPLACEMENT	0	0	15,000	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	SMOKE DETECTORS REPLACEMENT (OLD BUILDING)	20,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	HEATING SYSTEM REPLACEMENT	40,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	SPACE HEATING - CONTROLS SURVEY	0	45,000	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Libraries, Archives & Guildhall Art Gallery	LMA	VALVE REPLACEMENT	0	0	50,000	0	0
Libraries, Archives & Guildhall Art	LIVIA	LIFT A REFURBISHMENT	0	0	30,000	0	0
Gallery Libraries, Archives	LMA	(PASSENGER/GOODS)	0	0	35,000	0	0
& Guildhall Art Gallery	LMA	LIFT B REFURBISHMENT (PASSENGER/GOODS)	0	0	35,000	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	LIFT C REFURBISHMENT (PASSENGER/GOODS)	0	0	15,000	0	0
Libraries, Archives & Guildhall Art Gallery	LMA	LIFT D REFURBISHMENT (PASSENGER/GOODS)	0	0	0	0	65,000
Libraries, Archives & Guildhall Art Gallery	LMA	LIFT E REFURBISHMENT (PASSENGER/GOODS)	0	0	0	55,000	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	CARPET CLEANING (LIBRARY)	1,500	0	0	0	1,500
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	CARPET REPLACEMENT (LIBRARY)	0	0	50,000	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	CARPET REPLACEMENT (STAFF AREAS)	3,500	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	FLOOR CLEANING ((TERRAZZO) (STAIRCASE))	6,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	INTERNAL DECORATION (LIBRARY)	15,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	INTERNAL DECORATION (OFFICE AREAS)	6,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	INTERNAL DECORATION (STAIRCASE)	5,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	KITCHEN/STAFF ROOM REFURBISHMENT	0	0	0	0	25,000
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	RECEPTION DESK REFURBISHMENT	0	0	0	0	60,000
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	TOILET REFURBISHMENT	0	0	0	20,000	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	ACCESS CONTROL SYSTEM REPLACEMENT	0	7,000	0	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	INDUCTION LOOPS REPLACEMENT	0	0	5,000	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	POWER OPERATED DOORS REPLACEMENT	25,000	0	0	0	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	LIFT No. 1 REFURBISHMENT	0	0	0	30,000	0
Libraries, Archives & Guildhall Art Gallery	Shoe Lane Library	LIFT No. 2 REFURBISHMENT	0	0	0	30,000	0

Shoe Lane Library Mayor's & COL Court Mayor's & COL Court Mayor's & COL Court Mayor's & COL Court	LIFT No. 3 REFURBISHMENT CEILING REPLACEMENT/OVERHAUL DRAINAGE OVERHAUL EXTERNAL DECORATIONS (GROUND FLOOR LEVEL)	0	0 10,000	0	25,000	0
Mayor's & COL Court Mayor's & COL Court Mayor's & COL Court Mayor's & COL Court	CEILING REPLACEMENT/OVERHAUL DRAINAGE OVERHAUL EXTERNAL DECORATIONS (GROUND FLOOR LEVEL)	0			25,000	0
Mayor's & COL Court Mayor's & COL Court Mayor's & COL Court	DRAINAGE OVERHAUL EXTERNAL DECORATIONS (GROUND FLOOR LEVEL)		10,000	0		
Mayor's & COL Court Mayor's & COL Court	EXTERNAL DECORATIONS (GROUND FLOOR LEVEL)	0		0	0	0
Mayor's & COL Court	(GROUND FLOOR LEVEL)		5,000	0	0	0
Mayor's & COL Court		2,500	0	0	0	0
-	EXTERNAL DECORATIONS (ROOF LEVEL)	0	30,000	0	0	
Mayor's & COL Court						
•	FLOORING REPLACEMENT	40,000	0	0	0	
Mayor's & COL Court	INTERNAL DECORATIONS	0	0	20,000	0	0
Mayor's & COL Court	KITCHEN REFURBISHMENT COURT PA & INDUCTION	7,000	0	0	0	0
Mayor's & COL Court	LOOPS REPLACEMENT (x 3)	25,000	0	0	0	0
Mayor's & COL Court	BATTERIES REPLACEMENT (x	15 000	0	0	0	0
•	MÁIN SWITCH PANELS					
Mayor's & COL Court		30,000	0	0	0	0
Mayor's & COL Court	REPLACEMENT	0	25,000	0	0	0
Mayor's & COL Court	REPLACEMENT	0	0	0	0	0
Mayor's & COL Court	DHWS - POINT OF USE WATER	0	0	3 500	0	0
-	HOT AND COLD WATER					
Mayors & COL Court	SPACE HEATING -	0	U	100,000	0	0
Mayor's & COL Court	(BASEMENT KITCHEN)	0	0	6,000	0	0
	VENTILATION REPLACEMENT					
Mayor's & COL Court	(CONSULTATION ROOMS) SPACE HEATING -	0	6,000	0	0	0
Mayor's & COL Court	VENTILATION REPLACEMENT (STOCK ROOM)	0	0	15,000	0	0
Mayor'a & COL Court	VENTILATION REPLACEMENT	0	0	10 000	0	0
•	FABRIC CONDITION SURVEY	0		0	0	15,000
General		0	15,000	0	0	0
General	OVERHAUL/REPLACEMENT	15,000	0	0	2,500	0
General	CHURCHYARD)	50,000	0	15,000	0	15,000
General	REPLACEMENT/OVERHAUL	0	0	0	0	25,000
	, ,	0	0	5.000		
	CONSERVATION OF			·		
General	BOUNDARY WALLS/RAILINGS	160,000	100,000	0	0	0
General	QUINQUENNIAL INSPECTIONS	0	0	0	0	25,000
General	RAILINGS DECORATION	50,000	0	50,000	0	50,000
General	RAILINGS OVERHAUL	60,000	0	0	0	0
General	REMEDIAL WORKS FROM QUINQUENNIAL INSPECTIONS	6,000	0	0	0	0
General		0	15.000	0	15.000	0
Finsbury Circus						
Finsbury Circus	DECORATIONS (BANDSTAND/COMMEMORATIV	10,000	0	<u> </u>	<u> </u>	
Bandstand	È FOUNTAIN)	3,500	0	0	0	0
Bandstand	EXTERNAL DECORATIONS	3,500	0	0	0	0
Finsbury Circus Bandstand	ROOF/TIMBER OVERHAUL	3,000	0	0	0	0
Finshury Circus Povilion	REFURBISHMENT (BOWLS	-	-		10.000	0
T T T T T T T T T T T T T T T T T T T	Mayor's & COL Court General Mayor's & COL Court Mayor'	COURT PA & INDUCTION	COURT PA & INDUCTION	COURT PA & INDUCTION COURT PA COURT PA	COURT PA & INDUCTION	

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Open Spaces (City)	Finsbury Circus Pavilion	DECORATION & OVERHAUL TO RAILINGS	1,500	0	0	0	0
Open Spaces (City)	Gardeners Depot, Castle Baynard St	BRICKWORK CLEANING	6,000	0	0	0	0
Open Spaces (City)	Gardeners Depot, Castle	EXTERNAL DECORATIONS	5,000	0	0	0	0
, , , , , , , , , , , , , , , , , , , ,	Gardeners Depot, Castle						
Open Spaces (City)	Baynard St Gardeners Depot, Castle	INTERNAL DECORATIONS	15,000	0	0	0	0
Open Spaces (City)	Baynard St Gardeners Depot, Castle	KITCHEN REFURBISHMENT TOILET REFURBISHMENT	7,000	0	0	0	0
Open Spaces (City)	Baynard St	(FEMALE) TOILET REFURBISHMENT	20,000	0	0	0	0
Open Spaces (City)	_	(MALE)	40,000	0	0	0	0
Open Spaces (City)	Gardeners Depot, Castle Baynard St	WINDOWS REPLACEMENT (TIMBER SINGLE GLAZED)	15,000	0	0	0	0
Open Spaces (City)	Gardeners Depot, Castle Baynard St	EMERGENCY LIGHTING BATTERIES REPLACEMENT	0	0	0	0	5,000
	Gardeners Depot, Castle	LANDLORDS LIGHTING &					
Open Spaces (City)	Gardeners Depot, Castle	POWER REWIRE MECH PIPE SYSTEMS	0	20,000	0	0	0
Open Spaces (City)	Baynard St Gardener's Hut,	REPLACEMENT	15,000	0	0	0	0
Open Spaces (City)	•	EXTERNAL DECORATIONS	1,000	0	0	0	0
Open Spaces (City)	Portsoken Street	INTERNAL DECORATIONS	1,500	0	0	0	0
Open Spaces (City)		LANDLORDS LIGHTING & POWER REWIRE	0	5,000	0	0	0
Open Spaces (City)	Gardener's Hut, St Dunstan's in the East	EXTERNAL DECORATIONS	1,500	0	0	0	0
, , , , , , , , , , , , , , , , , , , ,	Gardener's Hut, St Dunstan's in the East	LANDLORDS LIGHTING & POWER REWIRE	0	5,000	0		0
Pedestrian	Puddle Dock Pedestrian		0	5,000		0	
Subways Pedestrian	Subway (33/S02) Puddle Dock Pedestrian	RAILINGS PAINTING OUTSIDE POLYSULPHIDE SEALANT	0	0	5,000	0	0
Subways	Subway (33/S02)	REPLACEMENT	0	0	0	1,000	0
Pedestrian Subways	White Lion Hill Pedestrian Subway (33/S03)	BRICK/TILE REPAIRS & POINTING	6,000	0	0	0	0
Pedestrian Subways	White Lion Hill Pedestrian Subway (33/S03)	EXPANSION JOINT REPLACEMENT	6,000	0	0	0	0
Pedestrian Subways	White Lion Hill Pedestrian Subway (33/S03)	POLYSULPHIDE SEALANT REPLACEMENT	0	0	0	1,000	0
Pedestrian Subways	White Lion Hill Pedestrian Subway (33/S03)	WATERPROOFING	6,000	0	0	0	0
Pedestrian Subways	White Lion Hill Pedestrian Subway (33/S03)	CONCRETE OVERHAUL	6,000	0	0	0	0
Pedestrian	Mansion House Pedestrian Subway						
Subways	(33/S04) Mansion House	RAILINGS PAINTING OUTSIDE	0	5,000	0	0	0
Pedestrian Subways	Pedestrian Subway (33/S04) St Botolph Street 11-13	POLYSULPHIDE SEALANT REPLACEMENT	0	0	0	1,000	0
Pedestrian Subways	Pedestrian Subway (33/S14)	RAILINGS PAINTING OUTSIDE	0	0	0	1,000	0
Pedestrian	St Botolph Street 11-13 Pedestrian Subway	POLYSULPHIDE SEALANT		_	_	0.000	_
Subways Pedestrian	(33/S14) Bishopsgate Pedestrian	REPLACEMENT	0	0	0	3,000	0
Subways Pedestrian	Subway (33/S15) Bishopsgate Pedestrian	RAILINGS PAINTING OUTSIDE POLYSULPHIDE SEALANT	0	0	0	1,000	0
Subways	Subway (33/S15)	REPLACEMENT	0	0	0	3,000	0
Pedestrian Subways	Bishopsgate Pedestrian Subway (33/S15)	CONCRETE OVERHAUL	0	0	0	0	3,000
Public Convenience Structures	Farringdon Street Public Convenience (33/C02)	CONCRETE OVERHAUL	15,000	0	0	0	0
Public Convenience Structures	Farringdon Street Public Convenience (33/C02)	TILE OVERHAUL	0	0	3,500	0	0
Public Convenience Structures	Farringdon Street Public Convenience (33/C02)	WATER INGRESS OVERHAUL	40,000	0		0	0
Public Convenience Structures	Eastcheap Public Convenience (33/C05)	CONCRETE OVERHAUL	0	0	7,000	0	0
Public Convenience Structures	Eastcheap Public Convenience (33/C05)	RAILINGS PAINTING OUTSIDE	0	0	5,000	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Public Convenience	Eastcheap Public						
Structures	Convenience (33/C05)	WATER INGRESS OVERHAUL	0	0	0	7,000	0
Public Conveniences	General	FABRIC CONDITION SURVEY FOR FMP	20,000	0	0	0	0
Public Conveniences	Eastcheap PC	EXTERNAL/INTERNAL DECORATIONS	5,000	0	0	0	0
Public Conveniences	Eastcheap PC	FLOOR POLISHING	5,000	0	0	0	0
Public Conveniences	Eastcheap PC	FLOOR REPLACEMENT	20,000	0	0	0	0
Public Conveniences	Eastcheap PC	GATES REPLACEMENT (SLIDING/IRON GATES)	15,000	0	0	0	0
Public Conveniences	Eastcheap PC	TOILET REFURBISHMENT	0	45,000	0	0	0
Public Conveniences	Eastcheap PC	CCTV REPLACEMENT	0	7,000	0	0	0
Public Conveniences	Eastcheap PC	LANDLORDS LIGHTING & POWER REWIRE	0	30,000	0	0	0
Public		MECHANICAL PIPE SYSTEMS					
Conveniences Public	Eastcheap PC	REPLACEMENT/OVERHAUL MECHANICAL VENT SYSTEMS	3,500	40,000	0	0	0
Conveniences	Eastcheap PC	CLEANING	3,500	0	0	0	0
Public Conveniences	Eastcheap PC	MECHANICAL VENT SYSTEMS REPLACEMENT/OVERHAUL	0	25,000	0	0	0
Public Conveniences	Eastcheap PC	WATER HEATER REPLACEMENT	0	15,000	0	0	0
Public Conveniences	Paternoster PC	EXTERNAL/INTERNAL DECORATIONS	3,500	0	0	0	0
Public Conveniences	Paternoster PC	FLOOR POLISHING	3,500	0	0	0	0
Public Conveniences	Paternoster PC	TOILET REFURBISHMENT	25,000	0	0	0	0
Public Conveniences	Paternoster PC	LANDLORDS LIGHTING & POWER REWIRE	25,000	0	0	0	0
	T diomodion T C		20,000	Ü	- U	J	0
Public Conveniences	Paternoster PC	MECHANICAL PIPE SYSTEMS REPLACEMENTOVERHAUL	25,000	0	0	0	0
Public Conveniences	Paternoster PC	MECHANICAL VENT SYSTEMS REPLACEMENT	20,000	0	0	0	0
Public Conveniences	Paternoster PC	WATER HEATER REPLACEMENT	0	10,000	0	0	0
Public Conveniences	Royal Exchange PC	EXTERNAL/INTERNAL DECORATIONS	3,500	0	0	0	0
Public Conveniences	Royal Exchange PC	FLOOR POLISHING	5,000	0	0	0	0
Public Conveniences	Royal Exchange PC	EMERGENCY LIGHTING REPLACEMENT	1,500	0	0	0	0
Public Conveniences	Royal Exchange PC	LANDLORDS LIGHTING & POWER REWIRE	75,000	0	0	0	0
Public	D 15 . 1	MECHANICAL PIPE SYSTEMS	00.000	0	•		0
Conveniences Public	Royal Exchange PC	REPLACEMENT/OVERHAUL MECHANICAL VENT SYSTEMS	20,000	0	0	0	0
Conveniences Public	Royal Exchange PC	CLEANING MECHANICAL VENT SYSTEMS	0	0	0	0	3,500
Conveniences Public	Royal Exchange PC	REPLACEMENT WATER HEATER	10,000	0	0	0	0
Conveniences Public	Royal Exchange PC	REPLACEMENT EXTERNAL/INTERNAL	15,000	0	0	0	0
Conveniences Public	Tower Place PC	DECORATIONS	5,000	0	0	0	0
Conveniences Public	Tower Place PC	FLOOR POLISHING	5,000	0	0	0	0
Conveniences Public	Tower Place PC	TOILET REFURBISHMENT	30,000	0	0	0	0
Conveniences Public	Tower Place PC	CCTV REPLACEMENT ELECTRIC GATES	0	0	0	15,000	0
Conveniences	Tower Place PC	REPLACEMENT	0	0	15,000	0	0
Public Conveniences	Tower Place PC	EMERGENCY LIGHTING REPLACEMENT	1,500	0	0	0	0
Public Conveniences	Tower Place PC	LANDLORDS LIGHTING & POWER REWIRE	30,000	0	0	0	0
Public Conveniences	Tower Place PC	MECHANICAL PIPE SYSTEMS REPLACEMENT/OVERHAUL	40,000	0	0	0	0
Public Conveniences	Tower Place PC	MECHANICAL VENT SYSTEMS REPLACEMENT	30,000	0	0		
Public Conveniences	Tower Place PC	WATER HEATER REPLACEMENT	15,000		0		
Public Lifts	Atlantic House	LIFT REFURBISHMENT	130,000				

Dranautic	Lagation	Description	2022 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 20
Property	Location	Description LIGHTING & EMERGENCY	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
		LIGHTING REPLACEMENT					
Public Lifts	Little Britain	(MACHINE ROOM)	0	2,500	0	0	(
Public Lifts	Little Britain	LIFT REFURBISHMENT	0	0	0	6,000	(
Public Lifts	1 London Wall Eastern	LIFT REFURBISHMENT	0	0	0	0	95,000
Public Lifts	1 London Wall Western Pavilion	LIFT REFURBISHMENT	20,000	0	30,000	0	C
T ubilo Litto	1 aviiion	LIGHTING & EMERGENCY	20,000	0	30,000	0	
		LIGHTING REPLACEMENT					
Public Lifts	Pilgrim Street	(MACHINE ROOM)	0	2,500	0	0	C
Public Lifts	Pilgrim Street	LIFT REFURBISHMENT	0	0	0	0	80,000
D. Hr. 176	T	LIFT No. 1 REFURBISHMENT	0.500	0	00.000	•	
Public Lifts Public Lifts	Tower Place Scenic Lift Wood Street	(SCENIC) LIFT REFURBISHMENT	3,500	0	20,000	0	0
Retaining Walls &	vvood Street	LIFT REFURBISHMENT	20,000	0	30,000	U	
Car Park	Lambeth Hill Retaining	CONCRETE OVERHAUL					
Structures	Wall (33/R07)		0	0	0	0	20,000
Retaining Walls &							
Car Park	Queenhithe River Thames	TIMBER FENDER OVERHAUL	0	0	20.000	0	0
Structures Retaining Walls &	Wall (33/TW01/03)	TIMBER FENDER OVERHAUL	0	0	30,000	0	0
Car Park		MASONRY JOINT SEALING					
Structures	Paul's Walk River Wall	WORKS	0	45,000	0	0	0
Roman Bath		FABRIC CONDITION SURVEY					
House	Roman Bath House	FOR FMP	6,000	0	0	0	0
Roman Bath House	Roman Bath House	CONSERVATION & SAND REPLACEMENT	25,000	0	0	0	O
Roman Bath	Roman Balli House	ENVIRONMENTAL MONITORS	25,000	0	U	U	
House	Roman Bath House	REPLACEMENT	15,000	0	0	0	0
Roman Bath		FINISHES TO WC FACILITY					
House	Roman Bath House	REPLACEMENT	7,000	0	0	0	0
Roman Bath	Roman Bath House	FIRE DAMPER OVERHAUL	0	0	0	0	1 500
House Roman Bath	Roman Balli House	FLOOR FINISHES	0	0	0	0	1,500
House	Roman Bath House	REPLACEMENT	0	0	0	0	7,000
Roman Bath							
House	Roman Bath House	INTERNAL DECORATIONS	0	5,000	0	0	0
Roman Bath House	Roman Bath House	PERIODIC SURVEYS	0	0	0	0	5,000
Roman Bath	Roman Batti House	STAIR NOSINGS	0	0	0	0	3,000
House	Roman Bath House	REPLACEMENT	0	0	2,500	0	0
		VENTILATION LOUVRE			,		
Roman Bath	D	MOTORS & BLADES		0	F 000	0	
House Roman Bath	Roman Bath House	REPLACEMENT HOT WATER HEATER	0	0	5,000	0	0
House	Roman Bath House	REPLACEMENT	1,500	0	0	0	0
Roman Bath			1,000		-		
House	Roman Bath House	LIGHTING REPLACEMENT	0	0	0	0	20,000
Roman Bath		SECURITY ALARM			_		
House Roman Bath	Roman Bath House	REPLACEMENT SPACE HEATERS	0	0	0	0	5,000
House	Roman Bath House	REPLACEMENT	1,500	0	0	0	0
City Scheduled	Noman Batt House	THE EXCEMENT	1,000		•		
Monuments	City Wall	CONSERVATION WORKS	40,000	130,000	40,000	40,000	40,000
City Scheduled	Fort Gate House Viewing	CONCRETE PAVING DEEP	0	0	0	0	0.500
Monuments City Scheduled	Chamber Fort Gate House Viewing	CLEAN	0	0	0	0	2,500
Monuments	Chamber	DECORATIONS	0	7,000	0	0	0
City Scheduled	Fort Gate House Viewing	ENVIRONMENTAL MONITORS		,			
Monuments	Chamber	OVERHAUL/REPLACEMENT	15,000	0	0	0	0
City Scheduled	Fort Gate House Viewing			•	F 000	•	
Monuments City Scheduled	Chamber Fort Gate House Viewing	PERIODIC SURVEYS	0	0	5,000	0	0
Monuments	Chamber	CCTV REPLACEMENT	15,000	0	0	0	0
City Scheduled	Fort Gate House Viewing	LANDLORDS LIGHTING &	10,000		-	-	
Monuments	Chamber	POWER REWIRE	15,000	0	0	0	C
•	Statues, Fountains &	BOUNDARY DRAGONS					7.000
& Plaques	Plaques	REPAINTING	0	0	0	0	7,000
Statues, Fountains	Statues, Fountains &	POLICE CALL POSTS					
& Plaques	Plaques	REPAINTING	0	0	0	0	7,000
-							
	Statues, Fountains &	ROUTINE WORKS TO STATUES	FF 000	55.000	FF 000	FF 000	55.000
& Plaques	Plaques	(HIGHWAY)	55,000	55,000	55,000	55,000	55,000
Statues, Fountains	Statues, Fountains &	ST LAWRENCE FOUNTAIN					
& Plaques	Plaques	CLEANING	7,000	0	0	0	C
	·	GENERAL REWIRE (PHASES 1					
		63	. ^		145,000	0	C
Walbrook Wharf	General	& 2)	0	0	143,000		
Walbrook Wharf	General	& 2) GENERAL AREA AHU REPLACEMENT (AREA D PEST	0	0	143,000	- v	

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
		MIX ROOM AIR HANDLING UNIT					
Walbrook Wharf	General	(AREA D PEST CONTROL)	0	25,000	0	0	0
Walbrook Wharf	General	CRADLE REFURBISHMENT	45,000	0	20,000	0	0
Walbrook Wharf	Phase 1	DISABLED SHOWER FACILITY REFURBISHMENT (BASEMENT)	0	20,000	0	0	0
Walbrook Wharf	Phase 1	DOORS REPLACEMENT (EXTERNAL FACING)	45,000	0	0	0	0
Walbrook Wharf	Phase 1	DOORS REPLACEMENT (INTERNAL)	45,000	0	0	0	0
Walbrook Wharf	Phase 1	FLOORING REPLACEMENT	60,000	0	_	_	0
Walbrook Wharf	Phase 1	((BASEMENT) (VINYL)) INTERNAL DECORATIONS	00,000		0	0	0
Walbrook Wharf	Phase 1	KITCHEN REFURBISHMENT (OFFICES)	0			0	0
Walbrook Wharf	Phase 1	SECURITY AND RECEPTION AREA REFURBISHMENT	100,000			0	0
Transfer trinain			.00,000				
Walbrook Wharf	Phase 1	WASH ROOM REFURBISHMENT (BASEMENT) DISABLED ALARM	0	45,000	0	0	0
Walbrook Wharf	Phase 1	REPLACEMENT	0	0	7,000	0	0
Walbrook Wharf	Phase 1	EMERGENCY LIGHTING REPLACEMENT	0	15,000	0	0	0
Walbrook Wharf	Phase 1	FIRE ALARM REPLACEMENT	0	·		0	0
Walbrook Wharf	Phase 1	INDUCTION LOOPS REPLACEMENT	0		10,000	0	0
Walbrook Wharf	Phase 1	LIGHTING REPLACEMENT	75,000	0	0	0	0
Walbrook Wharf	Phase 1	PA SYSTEM REPLACEMENT	0	40,000	0	0	0
Walbrook Wharf	Phase 1	REFUGE/DISABLED ALARMS REPLACEMENT	0	20,000	0	0	0
Walbrook Wharf	Phase 1	HEAT SOURCE PRESSURISTN PACK REPLACEMENT	0	7,000	0	0	0
Walbrook Wharf	Phase 1	HEAT SOURCE PUMPS REPLACEMENT	0	30,000	0	0	0
Walbrook Wharf	Phase 1	HEAT SOURCE VALVES REPLACEMENT	0	25,000	0	0	0
Walbrook Wharf	Phase 1	MAIN EXTRACT AHU REPLACEMENT	0	0	25,000	0	0
Walbrook Wharf	Phase 1	MAIN SUPPLY AIR HANDLING UNIT	0	0	30,000	0	0
Walbrook Wharf	Phase 1	GOODS LIFT ONLY - LIFT REPLACEMENT	1,500	0	30,000	0	0
Walbrook Wharf	Phase 1	LIFT No. PGL1 REFURBISHMENT (FOYER)	0	0	0	70,000	0
Walbrook Wharf	Phase 2 (New Office Building)	BLINDS REPLACEMENT ((VENETIAN) (TILTMASTER))	0	0	15,000	0	0
Walbrook Wharf	Phase 2 (New Office Building)	BRICKWORK POINTING	0	7,000	0	0	0
Walbrook Wharf	Phase 2 (New Office Building)	CLADDING REPLACEMENT/PAINTING	55,000	0	0	0	0
Walbrook Wharf	Phase 2 (New Office Building)	FLOORING REPLACEMENT (ALTRO VINYL)	15,000	0	0	45,000	0
	Phase 2 (New Office	FLOORING REPLACEMENT					_
Walbrook Wharf	Building) Phase 2 (New Office	(CARPET TILES)	0	100,000	0	0	0
Walbrook Wharf	Building) Phase 2 (New Office	INTERNAL DECORATIONS KITCHENS REFURBISHMENT (6	0	60,000	0	0	0
Walbrook Wharf	Building) Phase 2 (New Office	No.) SHOWER REFURBISHMENT (7	0	45,000	0	0	0
Walbrook Wharf	Building) Phase 2 (New Office	No.) SUSPENDED CEILINGS	0	0	0	0	60,000
Walbrook Wharf	Building) Phase 2 (New Office	REPLACEMENT	0	0	0	145,000	0
Walbrook Wharf	Building) Phase 2 (New Office	TOILET REFURBISHMENT EMERGENCY LIGHTING	0	0	105,000	0	0
Walbrook Wharf	Building) Phase 2 (New Office	REPLACEMENT	0	20,000	0	0	0
Walbrook Wharf	Building) Phase 2 (New Office	GENERATOR REPLACEMENT LIGHTING CONTROLS	0	0	0	75,000	0
Walbrook Wharf	Building) `	REPLACEMENT	75,000	0	0	0	0
Walbrook Wharf	Phase 2 (New Office Building)	LIGHTING REPLACEMENT	0	0	0	110,000	0
Walbrook Wharf	Phase 2 (New Office Building)	LIGHTS RELAMPING	0	45,000	0	0	0
Walbrook Wharf	Phase 2 (New Office Building)	REFUGE/DISABLED ALARMS REPLACEMENT	25,000	0	0	0	0
Walbrook Wharf	Phase 2 (New Office Building)	CALORIFIER REPLACEMENT	0	0	0	0	7,000

Walbrook Wharf Walbrook Wharf F	Phase 2 (New Office Building)	CONFERENCE AIR HANDLING UNIT REPLACEMENT COOLING PUMPS REPLACEMENT COOLING VALVES REPLACEMENT HEAT SOURCE BOILERS REPLACEMENT HEAT SOURCE FLUE REPLACEMENT HEAT SOURCE PRESS PACK REPLACEMENT	0 0	0 0	0	0	75,000 15,000
Walbrook Wharf Walbrook Wharf F F F F F F F F F F F F F F F F F F	Building) Phase 2 (New Office	COOLING PUMPS REPLACEMENT COOLING VALVES REPLACEMENT HEAT SOURCE BOILERS REPLACEMENT HEAT SOURCE FLUE REPLACEMENT HEAT SOURCE PRESS PACK	0	0	0	0	
Walbrook Wharf F F F F F F F F F F F F F F F F F F	Building) Phase 2 (New Office	REPLACEMENT COOLING VALVES REPLACEMENT HEAT SOURCE BOILERS REPLACEMENT HEAT SOURCE FLUE REPLACEMENT HEAT SOURCE PRESS PACK	0	0			15,000
Walbrook Wharf Walbrook Wharf F Walbrook Wharf Walbrook Wharf F Walbrook Wharf F Walbrook Wharf F Walbrook Wharf F	Phase 2 (New Office Building)	COOLING VALVES REPLACEMENT HEAT SOURCE BOILERS REPLACEMENT HEAT SOURCE FLUE REPLACEMENT HEAT SOURCE PRESS PACK	0	0			15,000
Walbrook Wharf F F F F F F F F F F F F F F F F F F	Building) Phase 2 (New Office	REPLACEMENT HEAT SOURCE BOILERS REPLACEMENT HEAT SOURCE FLUE REPLACEMENT HEAT SOURCE PRESS PACK	0		0	٥	
Walbrook Wharf F	Building) Phase 2 (New Office Building) Phase 2 (New Office Building) Phase 2 (New Office	REPLACEMENT HEAT SOURCE FLUE REPLACEMENT HEAT SOURCE PRESS PACK		0		U	25,000
Walbrook Wharf E Walbrook Wharf E Walbrook Wharf E Walbrook Wharf E	Phase 2 (New Office Building) Phase 2 (New Office Building) Phase 2 (New Office	HEAT SOURCE FLUE REPLACEMENT HEAT SOURCE PRESS PACK		0			
Walbrook Wharf E Walbrook Wharf E Walbrook Wharf E Walbrook Wharf E	Building) Phase 2 (New Office Building) Phase 2 (New Office	REPLACEMENT HEAT SOURCE PRESS PACK			0	0	60,000
Walbrook Wharf E Walbrook Wharf E Walbrook Wharf E	Phase 2 (New Office Building) Phase 2 (New Office	HEAT SOURCE PRESS PACK	0	0	0	0	10,000
Walbrook Wharf E	Phase 2 (New Office	REPLACEMENT	•	-	-		10,000
Walbrook Wharf E	•		0	0	0	0	7,000
F	JUHUH KUT	HEAT SOURCE PUMPS REPLACEMENT	0	0	0	0	40,000
	Phase 2 (New Office	HEAT SOURCE VALVES	U	0	0	U	40,000
	Building) `	REPLACEMENT	0	0	0	0	25,000
	Phase 2 (New Office	DOOF OUR LED DED! ACEMENT	0	0	0	0	45,000
Walbrook Wharf E	Building)	ROOF CHILLER REPLACEMENT SUPPLY AND EXTRACT	0	0	0	0	45,000
F	Phase 2 (New Office	CONTROL PANEL					
	Building) `	(VENTILATION)	0	0	0	0	135,000
	Phase 2 (New Office	VOVI INITO DEDI ACEMENT (00)	05.000	100 000	0F 000	0	0
	Building) Phase 2 (New Office	VRV UNITS REPLACEMENT (92)	85,000	120,000	85,000	0	0
	Building)	LIFT No. 1 REFURBISHMENT	0	0	0	0	170,000
F	Phase 2 (New Office						
Walbrook Wharf E	Building)	LIFT No. 2 REFURBISHMENT	0	0	0	0	170,000
		BRICKWORK CLEANING TO EAST, SOUTH, WEST					
Walbrook Wharf F	Phase 3 (Old Building)	ELEVATIONS	0	0	0	0	95,000
	, , , , , , , , , , , , , , , , , , , ,	CONCRETE REPAIRS TO					
	Phase 3 (Old Building)	INTERNAL COLUMNS	60,000	0	0		0
Walbrook Wharf F	Phase 3 (Old Building)	EXTERNAL DECORATIONS EXTERNAL DOORS AND	180,000	0	0	0	0
Walbrook Wharf F	Phase 3 (Old Building)	SHUTTERS REPLACEMENT	180,000	0	0	0	0
	- (· · · · · · · · · · · · · · · · · ·	INTERNAL CEILING FINISHES	/				
Walbrook Wharf F	Phase 3 (Old Building)	REPLACEMENT	30,000	0	0	0	0
Walbrook Wharf F	Phase 3 (Old Building)	INTERNAL DOORS REPLACEMENT	15,000	0	0	0	0
Walbrook Wilaii	Tidoo o (old Ballallig)	INTERNAL FLOOR FINISHES	10,000			Ŭ	
Walbrook Wharf F	Phase 3 (Old Building)	REPLACEMENT	150,000	0	0	0	0
Walbrook Wharf F	Phase 3 (Old Building)	INTERNAL SLIDING SHUTTERS REPLACEMENT	150,000	0	0	0	0
Waldrook Wilair F		INTERNAL WALL FINISHES	130,000	0	0	U	
Walbrook Wharf F	Phase 3 (Old Building)	REPLACEMENT	40,000	0	0	0	0
\\\albase\\\\	Ohana 2 (Old Building)	SANITARY FITTINGS	F0 000	0	0	0	0
Walbrook Wharf F	Phase 3 (Old Building)	REPLACEMENT DISABLED ALARMS	50,000	0	0	0	0
Walbrook Wharf F	Phase 3 (Old Building)	REPLACEMENT	0	0	7,000	0	0
Walbrook Wharf F	Phase 3 (Old Building)	LIGHTING REPLACEMENT	0	0	0	75,000	0
Walbrook Wharf F	Phase 3 (Old Building)	LIGHTS RELAMPING	0	0	0	15,000	0
		WILO WASH DOWN PRESSURE					
Walbrook Wharf F	Phase 3 (Old Building)	UNIT REPLACEMENT	0	7,000	0	0	7,000
	Salt Store	DOOR REPLACEMENT	0	3,000	0		3,000
1A/II	2-14-04	ENTRANCE DODGE OF THE CONTRACTOR		45.000			
Walbrook Wharf	Salt Store	ENTRANCE PORCH OVERHAUL EPDM PLY	0	15,000	0	0	0
Walbrook Wharf	Salt Store	OVERLAY/REPLACEMENT	0	0	220,000	0	0
	Salt Store	FLOOR SURVEY	0	0	20,000	0	0
	Salt Store	FLOORING OVERLAY	0	0	0	.0,000	0
Walbrook Wharf	Salt Store	INTERNAL DECORATIONS SALT DECAY REMEDIAL	0	10,000	0	0	10,000
Walbrook Wharf	Salt Store	WORKS	20,000	20,000	20,000	20,000	20,000
Walbrook Wharf	Salt Store	SLEEPERS OVERHAUL	0	0	55,000	0	0
	Salt Store	STEELWORK SURVEY	0	5,000	0	-,	0
Walbrook Wharf	Salt Store	VOID SURVEYS LIGHTING REPLACEMENT AND	0	5,000	0	5,000	0
Walbrook Wharf	Salt Store	REWIRE	0	0	40,000	0	0
	Salt Store	LIGHTING SURVEYS	0	20,000	0		0
Walbrook Wharf	Salt Store	CONDENSER REPLACEMENT	0	0	30,000	0	0
Walbrook Wharf	Salt Store	MECHANICAL AND ELECTRICAL SURVEYS	0	20,000	0	0	0
	Salt Store	SPRINKLER REPLACEMENT	0	20,000	50,000		0
	Salt Store	SPRINKLER SURVEYS	0	20,000	0		0
		Total	14,650,000		4,958,000	3,061,500	3,634,000

As at November 2021

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Property	Location	Description	2023 / 24		2025 / 26	2026 / 27	2027 / 28
Bridges	Charterhouse Street Bridge	RE-WATERPROOF DECK	1,225,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	DHWS - BOILER REPLACEMENT	7,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	DHWS - CONTROLS REPLACEMENT	7,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	DHWS - PIPEWORK REPLACEMENT	5,000	0	0	0	0
CoL Cemetery & Crematorium		DHWS - PUMP REPLACEMENT	3,000	0	0	0	0
CoL Cemetery & Crematorium		DHWS - VALVES REPLACEMENT	7,000		0	0	0
CoL Cemetery & Crematorium		HEAT SOURCE - BOILER REPLACEMENT HEAT SOURCE - CONTROLS	75,000				0
CoL Cemetery & Crematorium		REPLACEMENT HEAT SOURCE - DOSING SET	30,000		0	0	0
CoL Cemetery & Crematorium	The Church (4)	REPLACEMENT	5,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - FLUE REPLACEMENT HEAT SOURCE - PRESSURISATION SET	25,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	REPLACEMENT	7,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - PUMPS REPLACEMENT	15,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - VALVES REPLACEMENT	15,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	HEAT SOURCE - WIRING REPLACEMENT	30,000	0	0	0	0
CoL Cemetery & Crematorium	The Church (4)	SPACE HEATING - DISTRIBUTION PIPEWORK REPLACEMENT	60,000	0	0	0	0
CoL Cemetery & Crematorium		SPACE HEATING - HEAT EMITTERS REPLACEMENT	30,000		0	0	0
·	, ,	SPACE HEATING - VALVES REPLACEMENT	30,000				
CoL Cemetery & Crematorium		SPACE HEATING - DISTRIBUTION					
Central Criminal Court	East Wing	PIPEWORK REPLACEMENT	0	300,000	0	0	0
Central Criminal Courts	North Building	COURTS 1-4 REFURBISHMENT (1ST FLOOR) COURTS 17-18 REFURBISHMENT (GROUND	0	0	0	0	480,000
Central Criminal Courts	North Building	FLOOR) SPACE HEATING - DISTRIBUTION	0	0	0	0	240,000
Central Criminal Courts	North Building	PIPEWORK REPLACEMENT	0	300,000		0	0
Central Criminal Court	South Wing	KITCHEN REFURBISHMENT (5TH FLOOR) SPACE HEATING - DISTRIBUTION	0	315,000	0	0	0
Central Criminal Court	South Wing	PIPEWORK REPLACEMENT SPACE HEATING - HEAT EMITTERS	300,000	0	0	0	0
Central Criminal Court	South Wing	REPLACEMENT	220,000	0	0	0	0
Central Criminal Court	South Wing	SPACE HEATING - VALVES REPLACEMENT	75,000		0	0	0
Dock Offices Libraries, Archives & Guildhall	Denton	PONTOON OVERHAUL	400,000	0	0	0	0
Art Gallery Libraries, Archives & Guildhall	LMA	LANDLORDS LIGHTING & POWER REWIRE	360,000	0	0	0	0
Art Gallery	LMA	HEATING SYSTEM REPLACEMENT	0	1,700,000	0	0	0
Mayor's & CoL Court	Mayor's & COL Court	HEAT SOURCE - BOILERS REPLACEMENT	145,000	0	0	0	0
Mayor's & CoL Court	Mayor's & COL Court	HEAT SOURCE - CONTROLS REPLACEMENT	25,000	0	0	0	0
Mayor's & CoL Court	Mayor's & COL Court	HEAT SOURCE - DOSING SET REPLACEMENT	3,000	0	0	0	0
Mayor's & CoL Court	Mayor's & COL Court	HEAT SOURCE - FLUE REPLACEMENT	30,000	0	0	0	0
Mayor's & CoL Court	Mayor's & COL Court	HEAT SOURCE - PUMPS REPLACEMENT	25,000	0	0	0	0
Mayor's & CoL Court Mayor's & CoL Court	Mayor's & COL Court Mayor's & COL Court	HEAT SOURCE - VALVES REPLACEMENT HEAT SOURCE - WIRING REPLACEMENT	25,000 25,000			0	0
		SPACE HEATING - DISTRIBUTION					
Mayor's & CoL Court	Mayor's & COL Court	PIPEWORK AND VALVES REPLACEMENT	400,000	0	0	0	0
	Mayor's & COL Court	SPACE HEATING - HEAT EMITTERS REPLACEMENT	75,000	0	0	0	0
Retaining Walls & Car Park Structures	London Wall Car Park (33/M01)	CONCRETE OVERHAUL	40,000	0	0	0	0
Retaining Walls & Car Park Structures	London Wall Car Park (33/M01)	RUBBER INSERTS IN EXPANSION JOINT REPLACEMENT	45,000	0	0	0	0
Retaining Walls & Car Park Structures	London Wall Car Park (33/M01)	EXPANSION JOINTS REPLACEMENT	250,000	0	0	0	0
Retaining Walls & Car Park Structures	London Wall Car Park		300,000		0		0
Oll dollales	(33/M01)	RE-WATERPROOF DECK WINDOWS REPLACEMENT GROUND FLOOR		U	0	"	J 0
Walbrook Wharf	Phase 3 (Old Building)	EAST & WEST ELEVATIONS & FIRST FLOOR TOILET WEST ELEVATION	0	0	0	350,000	0
Walbrook Wharf	Phase 3 (Old Building)	SPRINKLER SYSTEM REPLACEMENT	0	000,000	0	0	0
		Total	4,319,000	3,480,000	0	350,000	720,000

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Central Criminal Court	General	SUB MAIN CABLE TO MCC REPLACEMENT	90,000	0	0	0	(
Central Criminal Court	General	DUCTWORK CLEANING	40,000	40,000	0	0	(
Central Criminal Court	General	LIFT MOTOR ROOM VENTILATION FANS AND LIFT SHAFT DUCTWORK REPLACEMENT	105,000		0	0	(
Central Criminal Court	General	PLANTROOM VENTILATION REPLACEMENT	60,000			0	C
Central Criminal Court	General	WATER SOFTENING PLANT REPLACEMENT	60,000		0	0	C
Central Criminal Courts	North Building	LIFT No. 1 REPLACEMENT	85,000	0	0	0	C
Central Criminal Courts	North Building	LIFT No. 2 REPLACEMENT	85,000	0	0	0	(
Central Criminal Court	South Wing	BMS REPLACEMENT	120,000	0	0	0	C
Central Criminal Court	South Wing	BMS CONTROLS REPLACEMENT	60,000	0	0	0	(
Central Criminal Court	South Wing	CHILLERS & COOLING TOWERS - SOLAR THERMAL REPLACEMENT	120,000	0	0	0	C
Central Criminal Court	South Wing	CHILLERS & COOLING TOWERS - PHOTOVOLTAIC REPLACEMENT	85,000	0	0	0	C
Central Criminal Court	South Wing	CHILLERS & COOLING TOWERS - CHILLERS AND PIPEWORK REPLACEMENT PHASE A	2,500,000	0	0	0	(
Central Criminal Court	South Wing	CHILLERS & COOLING TOWERS - CONDENSER WATER PUMPS REPLACEMENT	120,000	0	0	0	(
Central Criminal Court	South Wing	CHILLERS & COOLING TOWERS - CHILLED WATER PRIMARY PUMPS REPLACEMENT	250,000	0	0	0	(
		Total	3,780,000	40,000	0	0	(

Property	Location	Description	2023 / 24		2025 / 26		2027 / 28
Guildhall	General	EXTERNAL DECORATIONS (DANCE PORCH) FABRIC WORKS TO REMEDIATE AGAINST	0	0	40,000	0	0
Guildhall	General	FLOODING	240,000	0	0	0	0
Guildhall	General	INTERNAL DECORATIONS	45,000	45,000	45,000	45,000	45,000
Guildhall	General	PAVING TO POND AREA	30,000	0	0	0	0
0	0	FROST DAMAGED PAVING REPLACEMENT	05.000	05.000	05.000	0	
Guildhall Guildhall	General General	(YARD) HEALTH AND SAFETY PAVING WORKS	25,000 25,000	25,000 25,000	-		
Guildhall	General	STONE BENCHES OVERHAUL/CLEAN	25,000	23,000	-		·
Guildhall	General	BARRIERS REPLACEMENT (YARD)	0	0	•		
<u> </u>	000.0	BLOCKERS REPLACEMENT (GUILDHALL			00,000		
Guildhall	General	BUILDINGS)	0	0		,	0
Guildhall	General	BLOCKERS REPLACEMENT (KING STREET)	0	0	160,000	0	0
Guildhall	General	BLOCKERS REPLACEMENT (YARD ENTRANCE)	0	0	0	140,000	0
Gullullali	General	DATA AND POWER INSTALLATION (KITCHEN	0	0	0	140,000	0
Guildhall	General	AREAS)	40,000	0	0	0	0
Guildhall	General	FIXED WIRING TEST REMEDIAL WORK	50,000	0	0	200,000	0
Guildhall	General	LIGHTING UPGRADE (YARD)	0	0	40,000	0	0
Guildhall	General	BMS REPLACEMENT	0	0	15,000	0	0
		DIRECT EXCHANGE UNITS REPLACEMENT	400.000			_	
Guildhall	General	(COOLING)	100,000	0	0	0	0
Guildhall	General	FILTERED WATER UNITS REPLACEMENT (HOT/COLD WATER)	70,000	0	0	0	0
		ROOF H&V DUCT LAGGING AND HEATING	,				
Guildhall	General	PUMP REPLACEMENT (6 No.)	100,000	0	0	0	0
Cuildhall	Canaral	SOLID DIVERTERS/SUMP PUMPS REPLACEMENT	20,000	_	0	0	_
Guildhall Guildhall	General 1 Guildhall Yard	EXTERNAL DECORATIONS	30,000 25,000	0			
Guildhall	1 Guildhall Yard	FLOORING REPLACEMENT (OFFICES)	25,000	_			
Guildhall	1 Guildhall Yard	INTERNAL DECORATIONS	30,000	0			
Guildhall	1 Guildhall Yard	KITCHEN REFURBISHMENT	0	10,000	0	0	0
Guildhall	1 Guildhall Yard	TOILET/SHOWER REFURBISHMENT	15,000	0	0	0	0
Guildhall	1 Guildhall Yard	DOOR ENTRY SYSTEM REPLACEMENT	5,000	0	0	0	0
Guildhall	1 Guildhall Yard	ELECTRIC STORAGE HEATER/CONVECTOR	60,000	0	0		
Guildhall	1 Guildhall Yard	ELECTRIC WATER HEATER X 3 (SADIA)	0	3,500			
Guildhall	1 Guildhall Yard	FIRE ALARM REPLACEMENT	0	10,000			·
Guildhall	1 Guildhall Yard	LANDLORDS LIGHTING & POWER REWIRE LIGHTING REPLACEMENT INCL EMERGENCY	0	0	0	0	25,000
Guildhall	1 Guildhall Yard	LIGHTING	15,000	0	0	0	0
Guildhall	1 Guildhall Yard	SECURITY ALARM REPLACEMENT	0	7,000	0		0
Guildhall	65 Basinghall Street	CARPET REPLACEMENT	45,000	0	0	0	0
				_	_	_	_
Guildhall	65 Basinghall Street	EXTERNAL DECORATIONS/STONE CLEANING	40,000	0			
Guildhall	65 Basinghall Street	FLOORING REPLACEMENT	5,000	0	,		_
Guildhall	65 Basinghall Street	INTERNAL DECORATIONS	5,000	15,000	-,		0,000
Guildhall Guildhall	65 Basinghall Street 65 Basinghall Street	KITCHEN REFURBISHMENT ROOF REPLACEMENT	0	15,000 0	0		
Guildhall	65 Basinghall Street	TOILET REFURBISHMENT/OVERHAUL	15,000		0		
Guildhall	65 Basinghall Street	FIRE ALARM REPLACEMENT	13,000	75,000			
Guildhall	65 Basinghall Street	SECURITY ALARM REPLACEMENT	0				
Guildhall	65 Basinghall Street	DHWS - VALVES REPLACEMENT	0	15,000			0
Guildhall	65 Basinghall Street	FCU REPLACEMENT	0			0	0
		PRESSURISATION UNITS REPLACEMENT (2					
Guildhall	65 Basinghall Street	No.)	0	15,000	0	0	0
Guildhall	65 Basinghall Street	SPACE COOLING - DIST. EQUIPMENT REPLACEMENT	0	15,000	0	0	
Guildhall	65 Basinghall Street	SPACE HEATING - AHU REPLACEMENT	0				
Odildridii	00 Basingnan ou cet	SPACE HEATING - CALORIFIER	0	140,000		0	0
Guildhall	65 Basinghall Street	REPLACEMENT	0	15,000	0	0	0
			_		_		
Guildhall	65 Basinghall Street	SPACE HEATING - CONTROLS REPLACEMENT	0	30,000	0	0	30,000
Guildhall	65 Basinghall Street	SPACE HEATING - RADIATORS REPLACEMENT	0	45,000	0	0	0
Guildhall	65 Basinghall Street	SPACE HEATING - VALVES REPLACEMENT	0				
Guildhall	65A Basinghall Street	EXTERNAL DECORATIONS	0	,		0	0
Guildhall	65A Basinghall Street	FALL RESTRAINT SYSTEM REPLACEMENT	0		_		
Guildhall	65A Basinghall Street	FLOORING REPLACEMENT	0	,			
Guildhall Guildhall	65A Basinghall Street 65A Basinghall Street	INTERNAL DECORATIONS KITCHEN REPLACEMENT	0			_	
Guildhall	65A Basinghall Street	RAINWATER GOODS REPLACEMENT	0	30,000	0	0	0
Guildhall	65A Basinghall Street	ROOF REPLACEMENT (FLAT/PITCHED)	0	145,000	0		
Guildhall	65A Basinghall Street	STONE CLEANING/CONCRETE	0	,			
	654 Resinghall Street	ITOH ET REFLIRRISHMENT					. ()
Guildhall Guildhall	65A Basinghall Street 65A Basinghall Street	TOILET REFURBISHMENT WINDOWS REPLACEMENT	0	,			
Guildhall	•			45,000	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Guildhall	65A Basinghall Street	HOT WATER BOILER REPLACEMENT	0	3,000		0	
Guildhall	65A Basinghall Street	ZIP TAP REPLACEMENT X 3	15,000	0	0	0	0
Guildhall	City Centre (City Marketing Suite)	ELOOP CLEANING ((SPECIALIST) (TERRAZO))	15,000	0	0	0	0
Gulidriali	City Centre (City	FLOOR CLEANING ((SPECIALIST) (TERRAZO))	15,000	0	0	0	U
Guildhall	Marketing Suite)	FLOOR PAINTING (KITCHEN)	2,500	0	0	0	0
المطامات	City Centre (City	INTERNAL DECORATIONS	F 000	0	_		F 000
Guildhall	Marketing Suite) City Centre (City	INTERNAL DECORATIONS BAGGAGE SCANNING EQUIPMENT	5,000	0	0	0	5,000
Guildhall	Marketing Suite)	REPLACEMENT	0	0	0	0	40,000
Guildhall	City Centre (City Marketing Suite)	DISTRIB.BRDS & MAIN SWITCH PANEL REPLACEMENT	0	45,000	0	0	0
Gananan	City Centre (City			10,000	Ŭ	Ĭ	
Guildhall	Marketing Suite)	LIGHTING CONTROLS REPLACEMENT	0	0	75,000	0	0
Guildhall	City Centre (City Marketing Suite)	LIGHTING REPLACEMENT	0	145,000	0	0	0
	City Centre (City			,			
Guildhall	Marketing Suite)	MOTORISED FIRE SHUTTERS REPLACEMENT	0	15,000	0	0	0
Guildhall	City Centre (City Marketing Suite)	REVOLVING DOOR REPLACEMENT	75,000	0	0	0	0
Odildriaii	City Centre (City	THE VOLVING BOOK THE LAGEINEIN	7 3,000	0	0		U
Guildhall	Marketing Suite)	HEATING CONTROLS REPLACEMENT	60,000	0	0	0	0
Cuildhall	City Centre (City	LIFT No. 51 REFURBISHMENT ((DISABLED)	0	6 000	0	0	0
Guildhall Guildhall	Marketing Suite) Crypts	(PLATFORM)) HARDWOOD DOORS RE-POLISHING	0	6,000			
Guildhall	Crypts	MASONRY OVERHAUL	0	0			
		INTERPRETATION CIONAGE					
Guildhall	Crypts	INTERPRETATION SIGNAGE OVERHAUL/UPDATE (PHENE NEALE ROOM)	0	0	1,500	0	0
Cananan	Отурко	MORTAR RECONSOLIDATION (PHENE NEALE			1,000	, ,	U
Guildhall	Crypts	ROOM)	25,000	0		0	Ŭ
Guildhall	Crypts	STAIN GLASS OVERHAUL/CLEANING	7,000	0			7000
Guildhall Guildhall	Crypts Crypts	STONE OVERHAUL EMERGENCY LIGHTING REPLACEMENT	25,000 15,000	0			0
Guildhall	Crypts	PA SYSTEM REPLACEMENT	0	0	_	U	
Guildhall	Crypts	HEAT SOURCE - CONTROLS REPLACEMENT ASSOCIATED WITH WEST, EAST AND OLD LIBRARY VENTILATION PLANT LIFT No. 16 REFURBISHMENT ((SCISSOR)	0	0	40,000	0	0
Guildhall	Crypts	(WEST CRYPT))	0	35,000	0	0	0
Guildhall	Crypts	LIFT No. 17 REFURBISHMENT (PLATFORM) (SOUTH AMBULATORY))	65,000	0	0	0	80000
Odildriaii	Dance Porch, North and	(COCTTAMBOLATORT))	00,000	0	0		00000
	South Ambulatory, West			_	_	_	
Guildhall	Entrance Area Dance Porch, North and	CARPET REPLACEMENT	0	0	0	0	25,000
Guildhall	South Ambulatory, West Entrance Area	CEILINGS OVERHAUL	0	0	0	40,000	0
Guildhall	Dance Porch, North and South Ambulatory, West Entrance Area	EXTERNAL WALLS SURVEY/OVERHAUL (ALL FABRICS)	15,000	60,000	0	0	0
	Dance Porch, North and South Ambulatory, West						
Guildhall	Entrance Area	INTERNAL DECORATIONS	25,000	0	0	0	0
	Dance Porch, North and		,,,,,,				
Guildhall	South Ambulatory, West Entrance Area	MESS ROOM DECORATIONS (DANCE PORCH)	6,000	0	0	0	0
Guildhall	Dance Porch, North and South Ambulatory, West Entrance Area Dance Porch, North and	NORTH AMBULATORY CORRIDOR FLOORING OVERHAUL	0	0	0	0	36,000
Guildhall	South Ambulatory, West Entrance Area	NORTH AMBULATORY WOOD FLOORING REFURBISHMENT/CLEAN	5,000	5,000	5,000	5,000	5,000
Guildhall	Dance Porch, North and South Ambulatory, West Entrance Area	RAINWATER GOODS OVERHAUL	25,000	0	0	0	0
Guildhall	Dance Porch, North and South Ambulatory, West Entrance Area	ROOF (INCLUDING GLASS AND TIMBER) SURVEY/OVERHAUL	15,000	30,000	0	0	0
Guildriaii	Dance Porch, North and South Ambulatory, West	SOUTH AMBULATORY STONEWALL	13,000	30,000	0	0	0
Guildhall	Entrance Area Dance Porch, North and	SURVEY/OVERHAUL	0	6,000	0	0	0
Guildhall	South Ambulatory, West Entrance Area Dance Porch, North and	STAINED GLASS AND GLASS WINDOWS SURVEY/OVERHAUL	90,000	0	0	0	0
Guildhall	South Ambulatory, West Entrance Area	STAIRS/BANNISTERS/HANDRAILS OVERHAUL/SURVEY	45,000	0	0	0	0
	Dance Porch, North and	STONE/TIMBED SUBVEVIOVEDUALII (DANOE					
Ī	South Ambulatory, West Entrance Area	STONE/TIMBER SURVEY/OVERHAUL (DANCE PORCH ENTRANCE)	0	0	0	0	20,000

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
	Dance Porch, North and South Ambulatory, West						
Guildhall	Entrance Area Dance Porch, North and	TIMBER /GLASS/DOORS SURVEY/OVERHAUL	15,000	0	0	40,000	C
Guildhall	South Ambulatory, West Entrance Area	BRASS PLAQUE AND PANELS OVERHAUL (DANCE PORCH)	0	6,000	0	0	C
	Dance Porch, North and South Ambulatory, West	MEDIEVAL STONEWORK CONSOLIDATION TO		0,000		,	
Guildhall	Entrance Area Dance Porch, North and	DANCE PORCH	0	25,000	0	0	С
Guildhall	South Ambulatory, West Entrance Area	STATUES/STONE FRIEZE/SHEILDS SURVEY/OVERHAUL	15,000	0	0	0	С
	Dance Porch, North and South Ambulatory, West						
Guildhall	Entrance Area	LIGHTING SURVEY AND REINSTATEMENT	15,000		_		C
Guildhall	East Wing	CARPET REPLACEMENT (OFFICES)	0	15,000			
Guildhall	East Wing	CARPET REPLACEMENT (STAIRCASES)	0	0	60,000		
Guildhall	East Wing	CEILING CLEANING	20,000	0	0	20,000	
Guildhall	East Wing	EXTERNAL BRONZEWORK AT H.L.	0	0	0	0	10,000
Guildhall	East Wing	EXTERNAL DECORATIONS	0	0	2,500	0	C
Guildhall	East Wing	FLOOR PAINTING (LOWER FLOORS)	0	15,000	0	0	C
Guildhall	East Wing	FLOOR REPLACEMENT ((RUBBER) (ATRIUM)) FLOOR REPLACEMENT ((RUBBER)	15,000	0	0	0	С
Guildhall	East Wing	(BASEMENT STAIRS)) FLOORING REPLACEMENT -	0	115,000	0	0	С
Guildhall	East Wing	WOOD/TERRAZZO/VINYL	0	0	25,000	0	С
Guildhall	East Wing	GLASS CANOPIES, GLASS SKYLIGHTS AND FEATURE WINDOWS SURVEY	40,000	0		_	
Guildhall	East Wing	GLAZING OVERHAUL (ATRIUM)	15,000				
Guildhall	East Wing	INTERNAL DECORATIONS	15,000	15,000	•		15,000
Guildhall	East Wing	ROOF OVERHAUL	0	0	2,000	0	C
Guildhall	East Wing	ROOF REPLACEMENT	0	205,000	0	0	C
Guildhall	East Wing	ROOF SURVEY	30,000	0	0	0	C
Guildhall	East Wing	STONEWORK EXTERNAL SURVEY AND REMEDIAL WORK	60,000	0	0	0	C
Guildhall	East Wing	WINDOW BLINDS REPLACEMENT	15,000	0	15,000	0	C
Guildhall	East Wing	EMERGENCY LHTNG BATTRS REPLACEMENT (CENTRAL) GENERATOR CONTROL PANEL	30,000	0	0	0	С
Guildhall	East Wing	REPLACEMENT	0	0	ŕ		·
Guildhall	East Wing	GENERATOR REPLACEMENT	0	0	0	130,000	C
Guildhall	East Wing	LIGHTNING PROTECTION SYSTEM REPLACEMENT	0	25,000	0	0	
Guildhall	East Wing	LV CIRCUIT BREAKER REPLACEMENT	75,000	75,000			
Guildhall	East Wing	REVOLVING DOORS REPLACEMENT	75,000	-			
Guildhall	East Wing	DHWS - CONTROLS REPLACEMENT	60,000	0			
Guildhall	East Wing	DHWS - PUMP REPLACEMENT	00,000	7,000			
		HEAT SOURCE - BMS OUTSTATIONS		,			
Guildhall	East Wing	REPLACEMENT	0	15,000	0	0	С
Guildhall	East Wing	HEAT SOURCE - BMS SERVER REPLACEMENT	0	25,000	0	0	С
Guildhall Guildhall	East Wing	HEAT SOURCE - BMS SOFTWARE UPGRADE HEAT SOURCE - VALVES REPLACEMENT	0	15,000			
Guildhail	East Wing	SPACE HEATING - AHU CARBON FILTERS	0	0	0	0	75,000
Guildhall	East Wing	REPLACEMENT	45,000	0	0	0	
Guildhall	East Wing	SPACE HEATING - CLEANING	120,000	0			C
Guildhall	East Wing	STEAM CONDENSOR LINES REPLACEMENT	220,000	0	0	0	С
Guildhall	East Wing	LIFT No. 34 REFURBISHMENT (PASSENGER)	3,500	0	0	105,000	С
Guildhall	East Wing	LIFT No. 35 REFURBISHMENT (PASSENGER)	0	0	0	110,000	C
Guildhall	East Wing	LIFT No. 36 REFURBISHMENT ((PASSENGER) (EVAC LIFT))	0	0	0	0	70,000
Guildhall	East Wing	LIFT No. 37 REFURBISHMENT (PASSENGER)	0	0	0	0	70,000
Guildhall	East Wing	LIFT No. 38 REFURBISHMENT (PASSENGER)	15,000	0		0	,
Guildhall	East Wing	LIFT No. 40 REFURBISHMENT (GOODS)	0	0	•		
Guildhall	East Wing	LIFT No. 41 REPLACEMENT (SERVICE)	0	0			C
Guildhall	East Wing	LIFT No. 42 REFURBISHMENT (SERVICE)	0	0			-
Guildhall	East Wing	LIFT No. 43 REFURBISHMENT (SERVICE)	0	0			
Guildhall	East Wing	LIFT No. 44 REFURBISHMENT ((FURNITURE) (HYDRAULIC)	0	0	0	0	60,000
Guildhall	East Wing	LIFT No. 49 REFURBISHMENT ((PASSENGER) (EVAC LIFT))	160,000	0	0	0	(

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Guildhall	East Wing	SSPNDD ACCESS EQPMNT-PLATFORM LIFT RPLCMNT	30,000	0	0	0	0
Guildhall	East Wing	SUSPENDED ACCESS EQUIPMENT REPLACEMENT	65,000	0	0	0	0
Guildhall	Great Hall	EXTERNAL STONEWORK OVERHAUL	240,000				·
- Canarian	O. Gat Figur	JOINERY RESTORATION - ALL DOORS	210,000				
Guildhall	Great Hall	OVERHAUL	0	0	15,000	0	0
Guildhall	Great Hall	JOINERY RESTORATION - LADY MAYORESS BALCONIES OVERHAUL	15,000	0	0	0	0
Guildilaii	Oreat Hall	JOINERY RESTORATION - LORD MAYOR'S	13,000	0		0	0
Guildhall	Great Hall	CANOPY OVERHAUL	0	,		_	Ŭ
Guildhall Guildhall	Great Hall Great Hall	JOINERY RESTORATION - MINSTREL'S LORD MAYOR'S CANOPY - SURVEY OF	40,000		J		Ū
Guildhall	Great Hall	RAINWATER GOODS OVERHAUL	0			, ,	·
Guildhall	Great Hall	ROOF LADDER/ACCESS OVERHAUL	0				
Guildhall	Great Hall	STONE FLOOR OVERHAUL	0	0	20,000	0	0
Guildhall	Great Hall	STONE RESTORATION (INTERNAL)	0	25,000	0	25,000	0
0.21.11.211	0	TIMBER ROOF AND TURRET (INTERNAL)		_	0	_	05.000
Guildhall Guildhall	Great Hall Great Hall	SURVEY BANNERS INSPECTION/OVERHAUL	25,000			0	20,000
Guildhall	Great Hall	LANTERNS OVERHAUL (8 No.)	25,000		·		·
Guildilaii	Great Hall	EARTERING OVERTIAGE (CINC.)					40,000
Guildhall	Great Hall	MOBILE STEPS TO DIAS (3 No.) RESTORATION	0	6,000	0	0	0
Cuildhall	Great Hall	QUINQUENNIAL REVIEW OF CONSERVATION MAN PLAN	0		7 000		0
Guildhall	Great Hall	QUINQUENNIAL STATUE	0	0	7,000	0	0
Guildhall	Great Hall	CLEANING/INSPECTION/OVERHAUL	0	0	0	0	120,000
Guildhall	Great Hall	DIMMING SYSTEM REPLACEMENT	45,000	0	0	0	0
Cuildhall	Croot Hall	LIGHTING SYSTEMS REPLACEMENT INCL. EMERGENCY LIGHTING & REWIRE	40.000		0		0
Guildhall Guildhall	Great Hall	LIGHTNING CONDUCTORS REPLACEMENT	40,000		0	0	U
Guildhall	Great Hall	PA SYSTEMS REPLACEMENT	0			Ū	J
Guildhall	Great Hall	HEAT SOURCE - VALVES REPLACEMENT	0		-,		0
Guildhall	Great Hall	HEAT SOURCE - WIRING REPLACEMENT	0	0	0		
Guildhall	Great Hall	SPACE HEATING - AHU REPLACEMENT	0	0	0	175,000	0
Guildhall	Great Hall	SPACE HEATING - VALVES REPLACEMENT	0		Ū	15,000	0
Guildhall	Old Library	BALCONIES SURVEY/OVERHAUL BRASS PLAQUE (2 No.) OVERHAUL & CLEAN	0	40,000	0	0	0
Guildhall	Old Library	TO LOBBY & OLD LIBRARY	0	0	6,000	0	0
Guildhall	Old Library	CARPET REPLACEMENT	0	0		0	,
Guildhall	Old Library	FALL ARREST SYSTEM REPLACEMENT	0		•	V	00,000
Guildhall Guildhall	Old Library Old Library	FIREPLACE WORKS INTERNAL DECORATIONS	0		,		V
- Canarian	Old Elistary	INTERNAL STONE				20,000	, and the second
Guildhall	Old Library	CLEANING/SURVEY/OVERHAUL	0	15,000	0	60,000	0
Guildhall	Old Library	INTERNAL WOODWORK/CEILINGS SURVEY/OVERHAUL	0	60,000	0	0	0
Ganarian	Old Elbrary	RAINWATER GOODS		00,000		·	·
Guildhall	Old Library	REPLACEMENT/SURVEY/OVERHAUL	60,000	0	0	0	0
Guildhall	Old Library	ROOF INSPECTION/OVERHAUL/CLEAN (EXTERNAL)	15,000	0	0	0	0
Guildhall	Old Library	STONE FLOOR OVERHAUL	60,000		_	_	ŭ
		STONEWORK (EXTERNAL)					
Guildhall Guildhall	Old Library Old Library	SURVEY/OVERHAUL/REPOINTING) PICTURE RAILS OVERHAUL	60,000 15,000				
Odildilali	Old Library	QUINQUENNIAL REVIEW OF CONSERVATION	13,000				0
	Old Library	MAN. PLAN	7,000			0	•
Guildhall Guildhall	Old Library Old Library	EMERGENCY LIGHTING REPLACEMENT LANDLORDS LIGHTING & POWER REWIRE	0		-,		ŭ
Guildhall	Old Library	LIGHTING REPLACEMENT	0	_			ŭ
Guildhall	Old Library	PA SYSTEM REPLACEMENT	0	0	,		
Guildhall	Old Library	HEAT SOURCE - VALVES REPLACEMENT HEAT SOURCE - WIRING REPLACEMENT	0		,		Ŭ
Guildhall Guildhall	Old Library Old Library	HVAC WORKS (EVENT SPACES)	165,000	-	,	0	
Guildhall	Old Library	SPACE HEATING - VALVES REPLACEMENT	0	0	7,000		_
	Livery Hall	FIREPLACE OVERHAUL INTERNAL DECORATIONS	0	,			
Guildhall	Livery Hall	PLINTH EXTENSION (PLASTER COAT-OF-	0	0	60,000	0	0
Guildhall	Livery Hall	ARMS)	0	0	0	0	6,000
		RAINWATER GOODS EXTERNAL	_				
Guildhall	Livery Hall	SURVEY/REPLACEMENT STONE OVERHAUL/CLEANING/SURVEY	0	0	15,000	60,000	0
Guildhall	Livery Hall	(INTERNAL)	15,000	0	145,000	0	0
	·	WINDOWS OVERHAUL/SURVEY					
Guildhall	Livery Hall	(EXTERNAL/INTERNAL)	0			0	
Guildhall Guildhall	Livery Hall Livery Hall	LANDLORDS LIGHTING & POWER REWIRE LIGHT DIMMERS REPLACEMENT	0		· · · · ·		·
Guildhall	Livery Hall	LIGHT DIMMERS REPLACEMENT	0				
Guildhall	Livery Hall	PA/AV SYSTEM REPLACEMENT	0				
Jananall	-17 O. y 1 1011	DECORATION	25,000				ı

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Guildhall	Members Car Park	FABRIC PROTECTION OF LOADING BAY COLUMNS/WALLS ETC.	0	0	7,000	0	0
Guildhall	Members Car Park	CAR PARK BARRIERS REPLACEMENT	0	0	0	0	45,000
0 " " "		LIGHT FITTINGS REPLACEMENT (INCL.				00.000	
Guildhall Guildhall	Members Car Park Members Car Park	EMERGENCY LIGHTING REPLACEMENT) LIGHTING CONTROLS REPLACEMENT	0	0	0	,	0
Guildhall	Members Car Park	SECURITY BLOCKERS REPLACEMENT	0	0	0	,	v
0 11 11		BANQUETING KITCHEN EQUIPMENT	05.000		05.000		05.000
Guildhall Guildhall	North Wing North Wing	REPLACEMENT BLINDS REPLACEMENT	25,000 40,000	40,000	25,000 40,000	0	25,000
Gulidriali	North Wing	EVENT KITCHENS - STAINLESS STEEL	40,000	40,000	40,000	0	U
Guildhall	North Wing	FABRICATION (EVENT KITCHENS)	80,000	0	0	0	0
Guildhall	North Wing	EVENT KITCHENS REFURBISHMENT	100,000	0	0	0	0
Guildhall	North Wing	EXTERNAL CLEAN STONE/BRICK	50,000	0	0	/	
Guildhall	North Wing	FALL ARREST SYSTEM REPLACEMENT	0	0	0	0	30,000
Guildhall	North Wing	FLOORING OVERHAUL/REPLACEMENT (STONE)	0	0	45,000	0	0
	i i i i i i i i i i i i i i i i i i i	FLOORING REPLACEMENT (2x FLOORS AT A			,		
Guildhall	North Wing	TIME)	0	90,000	0	0	0
Guildhall	North Wing	FLOORING REPLACEMENT (ENTRANCE AREA)	0	40,000	0	0	0
Guildriaii	North Wing	FOLDING PARTITION REPLACEMENT	0	40,000	0	0	0
Guildhall	North Wing	(MEETING ROOM 1 & 2)	0	60,000	0	0	0
Guildhall	North Wing	GANTRY INSTALLATION (ROOF)	95,000	0	0	0	0
Guildhall	North Wing	INTERNAL DECORATIONS (COMMON AREAS)	0	65,000	0	0	65,000
Guildhall	North Wing North Wing	INTERNAL DECORATIONS (COMMON AREAS) INTERNAL DECORATIONS (OFFICE AREAS)	0	75,000	0		65,000
Gulidilali	North Wing	IRRIGATION SYSTEM WORKS FOR PONDS	0	73,000	0	0	0
Guildhall	North Wing	AND PLANTS	30,000	0	0	0	0
Guildhall	North Wing	MAIN ROOF AREAS OVERHAUL	45,000	0			
Guildhall	North Wing	ROOF SURVEY	30,000	0	0	0	0
Guildhall	North Wing	STAFF KITCHEN EQUIPMENT REPLACEMENT	35,000	0	35,000	0	35,000
Guildhall	North Wing	TOILET REFURBISHMENTS (WOODEN UNITS)	175,000	0	0	0	0
Guildhall	North Wing	WINDOW OVERHAUL	45,000	0	0	0	0
Guildhall	North Wing	EMERGENCY LIGHTING REPLACEMENT	75,000	0	0		0
Guildhall	North Wing	LIGHTING CONTROLS REPLACEMENT LIGHTNING PROTECTION SYSTEM	45,000	0	0	0	0
Guildhall	North Wing	REPLACEMENT	0	45,000	0	0	0
Guildhall	North Wing	LV CIRCUIT BREAKER REPLACEMENT	75,000	75,000	0	0	0
Guildhall	North Wing	SMOKE VENTS REPLACEMENT (THE GILD RESTAURANT)	40,000	0	0	0	0
Guildhall	North Wing	BMS OUTSTATIONS REPLACEMENT	0	0	0	0	60,000
Guildhall	North Wing	BMS SERVER REPLACEMENT	40,000	0	0	0	0
		CHILLER PRESSURE RELEASE VALVE	40.000				
Guildhall	North Wing	REPLACEMENT	40,000	0	0	0	0
Guildhall Guildhall	North Wing North Wing	DHWS - CALORIFIER REPLACEMENT DHWS - CONTROL PANELS REPLACEMENT	15,000 75,000	0	0	0	0
Guildhall	North Wing	DHWS - CONTROLS REPLACEMENT	15,000	0	0		0
Guildhall	North Wing	DHWS - PIPEWORK REPLACEMENT	30,000	0	0		0
Guildhall	North Wing	DHWS - PUMP REPLACEMENT	7,000	0	0	0	0
Guildhall	North Wing	DHWS - VALVES REPLACEMENT	7,000	0	0	0	0
Guildhall	North Wing	DHWS - WIRING REPLACEMENT	15,000	0	0	0	0
Guildhall	North Wing	HEAT SOURCE - DOSING SET REPLACEMENT	0	7,000	0	0	0
Guildhall	North Wing	HEAT SOURCE - FLUE REPLACEMENT	90,000	7,000	0	_	0
Gallariali	TTOTAL TYTING	HOT AND COLD WATER BOOSTER SERVICES	00,000			·	
Guildhall	North Wing	REPLACEMENT	80,000	0	0	0	0
Cuildhall	North Wing	REMEDIAL WORKS TO PREVENT COLD SPOTS	60,000	0	0	0	•
Guildhall	North Wing	SPACE HEATING - CONTROL PANELS	60,000	0	0	0	0
Guildhall	North Wing	OVERHAUL	0	0	0	30,000	0
Guildhall	North Wing	SPACE HEATING - CONTROL PANELS REPLACEMENT	75,000	0	0	0	0
Guildhall	North Wing	SPACE HEATING - DISTRIBUTION PIPEWORK REPLACEMENT	30,000	0	0	0	0
Guildhall	North Wing	SPACE HEATING - DUCTWORK CLEANING	00,000	7,000	110,000	•	
		SPACE HEATING - DUCTWORK		,	-,,,,,		
Guildhall	North Wing	REPLACEMENT	75,000	0	0	0	0
Guildhall	North Wing	SPACE HEATING - EMITTERS REPLACEMENT	15,000	0	0	0	0
Guildhall	North Wing	SPACE HEATING - HUMIDIFICATION PIPEWORK REPLACEMENT	0	0	0	15,000	0
Juliuriali	110101 VVIII9	SPACE HEATING - HUMIDIFICATION	0	0	0	10,000	0
Guildhall	North Wing	REPLACEMENT	15,000	0	0	0	0
		SPACE HEATING - TERMINAL UNITS					

SUMPS REPLACEMENT (BASEMENT BOILER 0								
Guidhail North Wing North Wing North Wing North Wing North Wing STIFLE OF OFFICE ACCOMMODATION 50,000 0 0 0 0 0 0 0 0	Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Suddhall North Wing PUND FLOOR OFFICE ACCOMMODATION 50,000 0 0 0 0 0 0 0 0	Guildhall	North Wing	ROOM)	0	0	0	75,000	0
Guidhail North Wing	Guildhall	North Wing	2ND FLOOR OFFICE ACCOMMODATION	50,000	0	0	0	0
Caulichail North Wing ROOF SULDING MAINTENANCE UNIT (SOUTH WEST \$0,000 0 0 35,000 0 0 36,000 0 0 36,000 0 0 36,000 0 0 36,000 0 0 6,000 0 0 6,000 0 0 6,000 0 0 0 0 0 0 0 0 0	Guildhall	North Wing		55,000	0	0	0	0
Guidhall North Wing ROOF Guildhall	North Wing	,	10,000	0	65,000	0	0	
Guidhall North Wing SulDink Maintenance Unitr Lifting Table 0	Guildhall	North Wing	ROOF)	30,000	0	0	35,000	0
Guidhall North Wing LIFT No. 1 REFURBISHMENT (FIRE FIGHTING) 0 70,000 0 0 0 0 0 0 0 0	Guildhall	North Wing	ROOF)	30,000	0	0	6,000	0
Guidhail North Wing LIFT No. 1 REFURBISHMENT (FIRE FIGHTING) 0 0 0 0 0 0 0 0 0	Guildhall	North Wing		0		0	18,000	0
Guilchail North Wing PLATFORN) (GRD FLR RECEPTION)	Guildhall	North Wing	,	0	,	0	0	0
Guilchail North Wing (WESTTO STORES) 0 0 0 0 0 0 0 0 0	Guildhall	North Wing	PLATFORM) (GRD FLR RECEPTION))	0	15,000	0	0	0
Guidhail North Wing	Guildhall	North Wing	(WEST TO STORES)	0	0	0	0	20,000
Guildhail North Wing LIFT No. 4 REFURBISHMENT (GOODS) 0 0 0 0 0 0 0 0 0	Guildhall	North Wing	, , ,	0	0	15,000	0	0
Guildhail North Wing LIFT No. 5 SCENIC LIFT C REFURBISHMENT 0			·					
Caulidati			` '				Ŭ	0
Caulidhail North Wing								0
Guildhall North Wing			,					0
Guildhall North Wing								0
Commoner's Parlour, Guildhall North Wing LIFT No. 9 REFURBISHMENT (KITCHEN) 85,000 0 0 0 0 0 0 0 0 0				·				45,000
Print Room, Chief		<u> </u>	` '	,				
Commoner's Parlour, Carper Replacement	Gulidriali)	LIFT NO. 9 REPORBISHIMENT (KITCHEN)	65,000	U	0	U	U
Cauidhall Ante Room Areas CARPET REPLACEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•						
Caulidhall Ante Room Areas CEILINGS SURVEY/OVERHAUL 60,000 0 0 0 0 0 0 0 0	Guildhall	Ante Room Areas Print Room, Chief	CARPET REPLACEMENT	0	0	0	0	60,000
Commoner's Parlour, FABRICS FABRICS FABRICS 15,000 60,000 0 0 0 0 0 0 0 0	Guildhall	Ante Room Areas	CEILINGS SURVEY/OVERHAUL	60,000	0	0	0	0
Print Room, Chief Commoner's Parlour, Ante Room Areas FALL ARREST SYSTEM REPLACEMENT 0 0 12,000 0 0 0 0 0 0 0 0 0	Guildhall	Commoner's Parlour,	,	15 000	60 000	0	0	0
Guildhall Ante Room Areas FALL ARREST SYSTEM REPLACEMENT 0 0 12,000 0 0 0 0 0 0 0 0 0	Cananan	Print Room, Chief	i /iErdee)	10,000	00,000	-		
Guildhall Ante Room Areas	Guildhall		FALL ARREST SYSTEM REPLACEMENT	0	0	12,000	0	0
Commoner's Parlour, Ante Room Areas	Guildhall	Ante Room Areas	FIREPLACE OVERHAUL	6,000	0	0	0	0
Print Room, Chief		Commoner's Parlour,	· ·					
Guildhall	Guildhall	Print Room, Chief		0	40,000	0	0	0
Commoner's Parlour, Ante Room Areas	Guildhall	Ante Room Areas		0	5,000	0	25,000	0
Print Room, Chief	Guildhall	Commoner's Parlour,	RAINWATER GOODS OVERHAUI	60.000	0	0	0	0
Guildhall	- Cananan	Print Room, Chief		33,333				
Commoner's Parlour, Ante Room Areas SURVEY/OVERHAUL 0 0 0 0 0 120	Guildhall	Ante Room Areas	· ·	0	0	0	25,000	0
Commoner's Parlour, Guildhall Ante Room Areas (EXTERNAL/INTERNAL) 20,000 180,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas STAIRS/BANNISTERS/HANDRAILS OVERHAUL 15,000 30,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas STONE FLOORS OVERHAUL 20,000 30,000 0 0 Print Room, Chief Commoner's Parlour, Frint Room, Chief Commoner's Parlour, Frint Room, Chief Commoner's Parlour, Frint Room Areas Parlour, Guildhall Ante Room Areas PANELLING SURVEY/OVERHAUL/REPOLISH 15,000 0 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas TIMBER/GLASS/DOORS OVERHAUL 0 40,000 0 0	Guildhall	Commoner's Parlour, Ante Room Areas	SURVEY/OVERHAUL	0	0	0	0	120,000
Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas STAIRS/BANNISTERS/HANDRAILS OVERHAUL 15,000 30,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas STONE FLOORS OVERHAUL 20,000 30,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas PANELLING SURVEY/OVERHAUL/REPOLISH 15,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas TIMBER/GLASS/DOORS OVERHAUL 0 40,000 0 0	0 :: .:	Commoner's Parlour,	SURVEY/OVERHAUL/CLEAN	00.000	100.000			
Guildhall Ante Room Areas STAIRS/BANNISTERS/HANDRAILS OVERHAUL 15,000 30,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas STONE FLOORS OVERHAUL 20,000 30,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas PANELLING SURVEY/OVERHAUL/REPOLISH 15,000 0 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas TIMBER/GLASS/DOORS OVERHAUL 0 40,000 0 0	Guildhall	Print Room, Chief	(EXTERNAL/INTERNAL)	20,000	180,000	0	0	0
Commoner's Parlour, Guildhall Ante Room Areas STONE FLOORS OVERHAUL 20,000 30,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas PANELLING SURVEY/OVERHAUL/REPOLISH 15,000 0 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas TIMBER/GLASS/DOORS OVERHAUL 0 40,000 0 0	Guildhall	Ante Room Areas	STAIRS/BANNISTERS/HANDRAILS OVERHAUL	15,000	30,000	0	0	0
Commoner's Parlour, Guildhall Ante Room Areas PANELLING SURVEY/OVERHAUL/REPOLISH 15,000 0 0 Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas TIMBER/GLASS/DOORS OVERHAUL 0 40,000 0 0	Guildhall	Commoner's Parlour, Ante Room Areas	STONE FLOORS OVERHAUL	20,000	30,000	0	0	0
Print Room, Chief Commoner's Parlour, Guildhall Ante Room Areas TIMBER/GLASS/DOORS OVERHAUL 0 40,000 0 0	Guildhall	Commoner's Parlour,		15,000	0	0	0	0
Guildhall Ante Room Areas TIMBER/GLASS/DOORS OVERHAUL 0 40,000 0	Gunurian	Print Room, Chief	I AIVELLING SOLVE I/OVERHAUL/REPULISH	13,000	U	U		0
prink reconstruction of the contract of the co	Guildhall	Ante Room Areas	TIMBER/GLASS/DOORS OVERHAUL	0	40,000	0	0	0
Commoner's Parlour, Guildhall Ante Room Areas BRASS PLAQUE OVERHAUL 0 0 6,000 0	Guildhall	Commoner's Parlour,	BRASS PLAQUE OVERHAUL	0	0	6,000	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
	Print Room, Chief Commoner's Parlour,						
Guildhall	Ante Room Areas	STATUES/SHIELDS SURVEY/OVERHAUL	6,000			0	·
Guildhall Guildhall	Staff Car Park Staff Car Park	CLEAN & DECORATION CONCRETE OVERHAUL & INVESTIGATION	15,000 2,500	0	_		ŭ
Guildhall	Staff Car Park	LINE MARKING RESURFACING	15,000				ŭ
Guildhall	Staff Car Park	REINSTATEMENT WORKS	180,000	0	ŭ		ŭ
Guildhall	Staff Car Park	SECURITY & APPRAISAL	40,000		_		·
Guildhall	Staff Car Park	CAR PARK BARRIER REPLACEMENT	90,000	0			Ū
Guildhall	Staff Car Park	FIRE ALARM REPLACEMENT	00,000	0			J
Guildhall	Staff Car Park	LIGHTING REPLACEMENT	30,000	·		· ·	
Guildhall	Staff Car Park	DIESEL TANK REPLACEMENT	0		0	0	
Guildhall	Staff Car Park	DUCTWORK CLEANING	0	30,000	0	0	0
Guildhall	West Wing	CARPET REPLACEMENT (CORRIDOR)	0	0	0	0	10,000
0 " " "	, and the second	CEILING/LIGHTING/DECORATION (BASEMENT	05.000				
Guildhall	West Wing	LOBBY AREA)	25,000			0	ŭ
Guildhall	West Wing	CLEAN/POLISH TERRAZO STAIRS/LOBBIES	15,000	0		0	ŭ
Guildhall	West Wing	CONCRETE OVERHAUL	0	0	5,000	0	0
Guildhall	West Wing	EXTERNAL ELEVATIONS CLEANING AND OVERHAUL		0	_ ر	0	40,000
Guildhall	West Wing	EXTERNAL ELEVATIONS WINDOW SURVEY	0	0		_	
Guliditali	VVest vvilig	GLASS CANOPIES, GLASS SKYLIGHTS AND	-	0	30,000		0
Guildhall	West Wing	FEATURE WINDOWS SURVEY	40,000	0	0	0	0
0	NA 4 NA ("	GLASS MANIFESTATION (SOUTH			40.000	_	
Guildhall	West Wing	AMBULATORY) GLAZING & FLOORING NORTH STAIRWELL	0	0	40,000	0	0
Guildhall	West Wing	OVERHAUL	40,000	0	0	l 0	0
Guildhall	West Wing	INTERNAL DECORATIONS	7,000	7,000	7,000	7,000	7,000
	West Wing	INTERNAL DECORATIONS (TOILETS)	7,000				
Guildhall	West Wing	KITCHEN EQUIPMENT REPLACEMENT	65,000	0		0	
Guildhall	West Wing	MAJOR ROOF WORKS	00,000	0		60,000	, , , , , , , , , , , , , , , , , , , ,
Guildhall	West Wing	METAL CEILING GENERAL REPLACEMENT- TILES ONLY	25,000	0	0	0	
Guildhall	West Wing	METAL CEILINGS REPLACEMENT (LIFT TO BAYS)	0	0	20,000	0	0
Cuildhall	Most Ming	BOOF OVERHALII (BALCONIES (ATH ELOOP)	7,000	0	0	0	0
Guildhall Guildhall	West Wing West Wing	ROOF OVERHAUL/BALCONIES (4TH FLOOR) ROOF SURVEY	7,000 30,000	0			Ů
Guildhall	West Wing	DISTRIBUTION BOARDS REPLACEMENT (C SWITCH ROOM)	50,000		_	0	
Guildhall	West Wing	EMERGENCY LIGHTING REPLACEMENT	80,000				ŭ
		LIGHT FITTINGS REPLACEMENT (INCL.					
Guildhall	West Wing	EMERGENCY LIGHTING REPLACEMENT)	25,000		0	0	0
Guildhall	West Wing	LIGHTING CONTROLS REPLACEMENT	165,000	0	0	0	0
Cuildhall	\\\\act\\\\ing	MODULAR LIGHTING SYSTEM CONTROLS	205 000	0	_	_ ر	
Guildhall Guildhall	West Wing West Wing	REPLACEMENT POWER ASSISTED DOORS REPLACEMENT	205,000	45,000	0	0	ŭ
Guildhall	West Wing	SLIDING DOORS REPLACEMENT	0	75,000		0	J
Guildriaii	West Willig	SWITCH DISCONNECTORS (8 No.) AND		73,000	0	0	0
		DISTRIBUTION BOARDS (6 No.)					
Guildhall	West Wing	REPLACEMENT	35,000			0	0
Guildhall	West Wing	BMS CONTROLS UPGRADE	50,000				J
Guildhall	West Wing	DHWS - CONTROLS REPLACEMENT	0	0	0	0	90,000
Guildhall	West Wing	HEAT PUMPS & A/C REPLACEMENT (COMMAND CNTR/CER RM)		0	0	220,000	0
		HEAT SOURCE - BMS OUTSTATIONS					
Guildhall	West Wing	REPLACEMENT	0	0	0	0	50,000
Guildhall	West Wing	SPACE COOLING - DOSING REPLACEMENT	0	0	0	7,000	0
0)	SPACE HEATING - AHU CARBON FILTERS	05.000				
Guildhall Guildhall	West Wing West Wing	REPLACEMENT SPACE HEATING - AHU OVERHAUL	25,000			0	Ŭ
Guildhall	West Wing	SPACE HEATING - AND OVERHAUL SPACE HEATING - CLEANING	75,000	0	_	Ů	ŭ
Guildhall	West Wing	SPACE HEATING - CLEANING SPACE HEATING - EMITTERS REPLACEMENT (MEMBER AREA)	0		·		
Guildhall	West Wing	SPACE HEATING - HUMIDIFICATION PIPEWORK REPLACEMENT	0	0			
Guildhall	West Wing	SPACE HEATING - VALVES REPLACEMENT	0				ŭ
		SURVEY AND WORKS TO REINSTATE HVAC	 		. 10,000	<u> </u>	
Guildhall	West Wing	SERVICES	100,000	0	0	0	0
Guildhall	West Wing	LIFT No. 18 REFURBISHMENT (STAIR LIFT)	75,000	0	0	0	0
Guildhall	West Wing	LIFT No. 19 REFURBISHMENT (STAIR LIFT)	75,000	0	0	0	0
Guildhall	West Wing	LIFT No. 20 REFURBISHMENT (PASSENGER)	125,000	0	0	90,000	0
Guildhall	West Wing	LIFT No. 21 REFURBISHMENT (PASSENGER)	125,000	0	0	90,000	0
Guildhall	West Wing	LIFT No. 22 REFURBISHMENT ((PASSENGER) (EVAC LIFT))	125,000	0	0	90,000	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Guildhall	West Wing	LIFT No. 23 REFURBISHMENT (PASSENGER)	0	65,000	0	90,000	0
Guildhall	West Wing	LIFT No. 28 REFURBISHMENT ((SERVICE) (MEMBERS KITCHENS))	0	0	0	0	65,000
Guildhall	West Wing	LIFT No. 29 REFURBISHMENT ((SERVICE) (MEMBERS DINING AREA))	0	0	0	0	65,000
Guildhall	West Wing	LIFT No. 3 REFURBISHMENT (PASSENGER) LIFT No. 30 REFURBISHMENT ((SERVICE)	120,000	0	0	0	0
Guildhall Guildhall	West Wing West Wing Members	(MEMBERS DINING AREA))	15,000	0	0		65,000
	Areas	1ST FLOOR REMEMBRANCER'S FLAT PAINTWORK DECORATION	,			J	U
Guildhall	West Wing Members Areas	1ST FLOOR REMEMBRANCER'S FLAT REFURBISHMENT	0	0	0	15,000	0
Guildhall	West Wing Members Areas	2ND FLOOR ATTENDANT'S OFFICE PAINTWORK DECORATIONS	0	1,500	0	0	0
Guildhall	West Wing Members Areas	2ND FLOOR ATTENDANT'S OFFICE REFURBISHMENT	0	20,000	0	0	0
Guildhall	West Wing Members Areas	2ND FLOOR CC OFFICE/MEETING ROOM & COMPUTER ROOM PAINTWORK DECORATIONS	0	0	15,000	0	0
Guildhall	West Wing Members Areas	2ND FLOOR CHAIRMAN'S OFFICE/MEETING ROOM/LOBBY DECORATION & CARPET REPLACEMENT	0	40,000	0	0	0
Guildhall	West Wing Members Areas	2ND FLOOR CHAIRMAN'S OFFICE/MEETING ROOM/LOBBY REFURBISHMENT	0	0	0	0	60,000
Guildhall	West Wing Members Areas	2ND FLOOR COMMITTEE RECEPTION & WAITING AREA PAINTWORK DECORATION	0	0	0	0	15,000
Guildhall	West Wing Members Areas	2ND FLOOR COMMITTEE RECEPTION & WAITING AREA REFURBISHMENT	60,000	0	0	0	0
Guildhall	West Wing Members Areas	2ND FLOOR COMMITTEE ROOMS 1-4 REFURBISHMENT	205,000	0	0	0	0
Guildhall	West Wing Members Areas	2ND FLOOR COMMITTEE ROOMS BLINDS REPLACEMENT	60,000	0	0	0	0
Guildhall	West Wing Members Areas	2ND FLOOR PUBLIC TOILETS REFURBISHMENT	0	0	0	90,000	0
Guildhall	West Wing Members Areas	3RD FLOOR CLUB BAR PAINTWORK DECORATION	2,500	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR CLUB BAR WALLS/JOINERY/CURTAINS REPLACEMENT	45,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR CLUB CORRIDOR CEILING REPLACEMENT	40,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR CLUB CORRIDOR WALLS & JOINERY DECORATION	45,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR FEMALE TOILET (LOBBY) PAINTWORK DECORATION	0	0	0	0	5,000
Guildhall	West Wing Members Areas	3RD FLOOR FEMALE TOILET (LOBBY) REFURBISHMENT	30,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR FEMALE TOILET PAINTWORK DECORATION	0	0	0	1,500	0
Guildhall	West Wing Members Areas	3RD FLOOR FEMALE TOILET REFURBISHMENT	0	0	0	0	15,000
Guildhall	West Wing Members Areas	3RD FLOOR KITCHEN SERVERY PAINTWORK DECORATION	3,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR LADIES TOILET INTERNAL DECORATION	0	0	0	5,000	0
Guildhall	West Wing Members Areas	3RD FLOOR LADY MEMBERS STUDY ROOM PAINTWORK DECORATION	0	0	2,500	0	0
Guildhall	West Wing Members Areas	3RD FLOOR LADY MEMBERS STUDY ROOM REFURBISHMENT	0	0	25,000	0	0
Guildhall	West Wing Members Areas	3RD FLOOR MAIN MEMBERS READING ROOM CEILING REPLACEMENT	0	45,000	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR MAIN MEMBERS READING ROOM PAINTWORK DECORATION	6,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR MAIN MEMBERS READING ROOM PANELLING REFURBISHMENT/CARPET/CURTAINS REPLACEMENT	0	145,000	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR MEMBERS DINING ROOM CARPET/CURTAIN/WALL COVERINGS/PANELLING REPLACEMENT	90,000	0	0	0	0

Property	Location	Description		2024 / 25	2025 / 26	2026 / 27	2027 / 28
Guildhall	West Wing Members Areas	3RD FLOOR MEMBERS DINING ROOM PAINTWORK DECORATION	7,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR PRIVATE MEMBERS DINING ROOM CURTAIN/WALL COVERINGS/PANELLING REPLACEMENT	90,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR PRIVATE MEMBERS DINING ROOM PAINTWORK DECORATION	0	0	7,000	0	0
Guildhall	West Wing Members Areas	3RD FLOOR PRIVATE MEMBERS READING ROOM CEILING REPLACEMENT	40,000	0	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR PRIVATE MEMBERS READING ROOM PAINTWORK DECORATION	5,000	0	0	0	0
Guildhall	West Wing Members Areas	4TH FLOOR ALDERMAN'S DINING ROOM PAINTWORK DECORATION	6,000	0	0	0	0
Guildhall	West Wing Members Areas	4TH FLOOR ALDERMAN'S DINING ROOM WALLPAPER/CURTAINS/CARPET/POLISH JOINERY REPLACEMENT	65,000	0	0	0	0
Guildhall	West Wing Members Areas	4TH FLOOR BEDROOM CORRIDOR CARPET REPLACEMENT	0	15,000	0	0	0
Guildhall	West Wing Members Areas	4TH FLOOR BEDROOM CORRIDOR CEILING REPLACEMENT	0	0	15,000	0	0
Guildhall	West Wing Members Areas	4TH FLOOR BEDROOM CORRIDOR DECORATION	0	0	0	15,000	O
Guildhall	West Wing Members Areas	4TH FLOOR BEDROOMS & TOILETS 3-10 REFURBISHMENT	0	0	0	0	145,000
Guildhall	West Wing Members Areas	4TH FLOOR CHIEF COMMONERS FLAT DECORATIONS	0	0	0	6,000	0
Guildhall	West Wing Members Areas	4TH FLOOR CHIEF COMMONER'S FLAT REFURBISHMENT	15,000	0	0	0	0
Guildhall	West Wing Members Areas	4TH FLOOR LAUNDRY ROOM & OFFICE DECORATIONS	0	2,500	0	0	0
Guildhall	West Wing Members Areas	4TH FLOOR MALE TOILET PAINTWORK DECORATION	3,000	0	0	0	O
Guildhall	West Wing Members Areas	4TH FLOOR MEMBERS KITCHEN/SERVERY/STAFF ROOMS PAINTWORK DECORATION	0	10,000	0	0	0
Guildhall	West Wing Members Areas	4TH FLOOR POLICY CHAIRMAN'S FLAT DECORATIONS	0	0	0	6,000	0
Guildhall	West Wing Members Areas	4TH FLOOR POLICY CHAIRMAN'S FLAT REFURBISHMENT	15,000	0	0	0	O
Guildhall	West Wing Members Areas	MEMBERS LIFT LOBBIES & STAIRCASE 4TH TO LOWER GROUND FLOOR DECORATION	0	0	30,000	0	0
Guildhall	West Wing Members Areas	MEZZANINE ALDERMAN'S ROBING ROOM & TOILET PAINTWORK	6,000	0	0	0	0
Guildhall	West Wing Members Areas	MEZZANINE FLOOR ALDERMAN'S COURT PAINTWORK DECORATION	15,000	0	0	0	0
Guildhall	West Wing Members Areas	MEZZANINE FLOOR ALDERMAN'S COURT REFURBISHMENT	175,000	0	0	0	0
Guildhall	West Wing Members Areas	STAFF LIFT LOBBIES & STAIRCASE 5TH TO LOWER GROUND FLOOR DECORATION	0	30,000	0	0	0
Guildhall	West Wing Members Areas	3RD FLOOR CORRIDOR AREA AND PRIVATE/MAIN MEMBERS READING ROOMS LIGHTING REPLACEMENT	0	25,000	0	0	0
Guildhall	West Wing Members Areas	4TH FLOOR BEDROOMS 3-10 ACU REPLACEMENT	0	0	75,000	0	0
Guildhall	West Wing Members Areas	HVAC SYSTEM REPLACEMENT (BEDROOMS AND FLATS)	250,000	0	0	0	O
		Total	9,186,000	3,825,500	3,195,500	3.001.500	2 918 000

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Guildhall	General	ENTRANCE BARRIERS REPLACEMENT (YARD)	0	0	0	600,000	0
Guildhall	65 Basinghall Street	SPACE COOLING - CHILLER PLANT REPLACEMENT	0	300,000	0	0	0
Guildhall	City Centre (City Marketing Suite)	LANDLORDS LIGHTING & POWER REWIRE	0	290,000	0	0	0
Guildhall	Crypts	LIGHTING REPLACEMENT	0	0	360,000	0	0
Guildhall	East Wing	STONEWORK EXTERNAL CLEANING AND OVERHAUL	0	0	,		0
Guildhall	East Wing	DISTRIB.BRDS & MAIN SWITCH PANEL REPLACEMENT	505,000	0	0	0	0
Guildhall	East Wing	HEAT SOURCE - WIRING REPLACEMENT	45,000	0	0	0	0
Guildhall	East Wing	SPACE HEATING - AHU REPLACEMENT	3,600,000	0	0	0	0
Guildhall	East Wing	SPACE HEATING - HEAT EMITTERS REPLACEMENT	720,000	0	0	0	0
Guildhall	East Wing	SPACE HEATING - VALVES REPLACEMENT	220,000	0	0	0	0
Guildhall	Great Hall	STONEWORK CLEANING (INTERNAL) SURVEY & OVERHAUL	1,450,000		0	0	0
Guildhall	Great Hall	FIRE ALARM UPGRADING AND COMPARTMENTALISATION	0	435,000	0	0	0
Guildhall	Old Library	STONEWORK (EXTERNAL) SURVEY/OVERHAUL/REPOINTING)	0				
Guildhall	Old Library	HVAC WORKS (EVENT SPACES)	0	240,000	0	0	0
Guildhall	Old Library	SPACE HEATING - VENTILATION SYSTEM REPLACEMENT	0		1,450,000		
Guildhall	North Wing	FIRE ALARM REPLACEMENT SPACE COOLING - CHILLER PLANT	720,000	0	0	0	0
Guildhall	North Wing	REPLACEMENT	720,000	0	0	0	0
Guildhall	Staff Car Park	RENOVATION PROJECT	720,000	0	0	0	0
Guildhall	Staff Car Park	SPRINKLER SYSTEM OVERHAUL	290,000	0	0	0	0
Guildhall	West Wing	EXTERNAL ELEVATIONS CLEANING AND OVERHAUL	0	0	390,000	0	0
Guildhall	West Wing	EXTERNAL ELEVATIONS WINDOW REPLACEMENT	0	0	2,900,000	0	0
Guildhall	West Wing	LIGHT FITTINGS REPLACEMENT (INCL. EMERGENCY LIGHTING REPLACEMENT)	0	0	290,000	0	0
Guildhall	West Wing	SPACE HEATING - CONTROLS REPLACEMENT	0	0	435,000	0	0
	-	Total	8,990.000	1,555,000	6,150,000	600,000	

City Cash - CWP As at November 2021

Property	Location	Description	2023 / 24			2026 / 27	2027 / 28
Open Spaces	Bunhill Fields Burial Ground	BRICK STRUCTURES REMEDIAL WORKS	0	-,		-,	0
Open Spaces	Bunhill Fields Burial Ground	FABRIC CONDITION SURVEY FOR FMP TOILETS/GARDENERS STORAGE GENERAL	0	6,000	0	0	0
Open Spaces	Bunhill Fields Burial Ground	OVERHAUL	25,000	0	0	0	0
Open Spaces	Bunhill Fields Burial Ground	CONSULTANCY FOR PAINTWORK	1,500	0	0	0	0
Open Spaces	Bunhill Fields Burial Ground	FENCE DECORATION (AROUND GRAVES)	25,000	0	0	0	0
On an Coassa	Bunhill Fields Burial Ground	FENCE DECORATION (AROUND	2.000		0	0	0
Open Spaces	Burinili Fleids Buriai Ground	MEMORIALS)	3,000	0	0	0	0
Open Spaces	Bunhill Fields Burial Ground	MAIN GATES RESTORATION/DECORATION	0	0	0	0	3,000
Open Spaces	Bunhill Fields Burial Ground	MEMORIALS BREAKDOWN	30,000	30,000	30,000	30,000	30,000
Open Spaces	Bunhill Fields Burial Ground	MEMORIALS CONSERVATION	0		_	ŭ	,
Open Spaces	Bunhill Fields Burial Ground	NOTABLE MEMORIALS OVERHAUL PATHS RESTORATION WITHIN FENCED OFF	0	0	15,000	0	0
Open Spaces	Bunhill Fields Burial Ground	AREA	15,000	0	0	0	0
Open Spaces	Bunhill Fields Burial Ground	PAVING OVERHAUL	0		0	7,000	0
		QUINQUENNIAL INSPECTIONS (LARGE	_		_		_
Open Spaces	Bunhill Fields Burial Ground	MEMORIALS)	0	-,			
Open Spaces	Bunhill Fields Burial Ground	RAILINGS DECORATION (EXTERNAL)	15,000		_	·	
Open Spaces	Bunhill Fields Burial Ground Bunhill Fields Burial Ground	RAILINGS DECORATION (INTERNAL) RESTORED MEMORIALS OVERHAUL	15,000	·			
Open Spaces Open Spaces	Bunhill Fields Burial Ground Bunhill Fields Burial Ground	SIGNAGE REPLACEMENT	15,000 15,000				
Burnham Beeches	General	CAR PARK/ROAD RESURFACING	30,000		30,000	Ū	•
Burnham Beeches	General	FABRIC CONDITION SURVEY FOR FMP	30,000			· ·	
Burnham Beeches	General	GATES OVERHAUL/DECORATION	2,500	·			
Burnham Beeches	General	HARDSTANDING AREAS SURVEY	0				
		LODGE GARDEN PAVING AND RETAINING					
Burnham Beeches	General	WALLS OVERHAUL	6,000	0	0	0	0
Burnham Beeches	General	ROOF REPLACEMENT LARGE SHELTER (TIMBER STRUCTURE)	20,000	0	0	0	^
Duffillatif Deeches	Gerierai	SHELTERS REDECORATIONS TO LARGE	20,000	0	0	0	0
Burnham Beeches	General	SHELTER	10,000	0	0	0	0
Burnham Beeches	General	SIGNS REPLACEMENT	20,000	0	0	0	20,000
		TIMBER REPLACEMENT (CAR PARK	_				45.000
Burnham Beeches	General	PAYMENT MACHINE STATION)	0	·	0	Ū	15,000
Burnham Beeches Burnham Beeches	General General	CULVERT INSPECTION (2 No. CULVERTS) HYDROLOGY ASSESSMENT	7,000	0,000	0	0,000	0
burnnam beeches	General	BOX GUTTER REPLACEMENT (BETWEEN	7,000	0	0	0	0
Burnham Beeches	Estate Yard Complex	TWO ROOFS)	10,000	0	0	0	0
Burnham Beeches	Estate Yard Complex	BRICKWORK REPOINTING	0	0	1,500	0	0
Burnham Beeches	Estate Yard Complex	EXTERNAL DECORATIONS	10,000	0	0	0	0
Burnham Beeches	Estate Yard Complex	FLOORING REPLACEMENT	15,000	0	0	0	0
Burnham Beeches	Estate Yard Complex	HARDSTANDING REPLACEMENT (ESTATE OFFICE & POLE BARN)	20,000	0	0	0	0
Burnham Beeches	Estate Yard Complex	INTERNAL DECORATIONS	7,000				
Burnham Beeches	Estate Yard Complex	PHOTOVOLTAIC CELLS REPLACEMENT	40,000				
Barrinain Becones	Lotate Tara Complex	ROOF REPLACEMENT (ENTRANCE CANOPY)	+0,000				
Burnham Beeches	Estate Yard Complex	(FLAT)	0	0	10,000	0	0
D	Fatata Vand Canadan	ROOF REPLACEMENT (TILED) (NEW	0		0		50,000
Burnham Beeches	Estate Yard Complex	BUILDING) STEEL FENCING DECORATION	0			0	,
Burnham Beeches	Estate Yard Complex	VELUX WINDOWS AND SUN PIPE	0	U	6,000	U	0
Burnham Beeches	Estate Yard Complex	REPLACEMENT (NEW BUILDING)	0	0	0	0	30,000
	·	QUINQUENNIAL INSPECTION (SCHEDULED					
Burnham Beeches	Estate Yard Complex	MONUMENTS) (CMP)	0	3,000	0	0	0
Burnham Beeches	Estate Yard Complex	SAND REPLACEMENT/MINOR REPOINTING	3,000	0	0	0	0
Burnham Beeches	Estate Yard Complex	CCTV REPLACEMENT	20,000				_
Burnham Beeches	Estate Yard Complex	EMERGENCY LIGHTING REPLACEMENT	0		7,000	0	0
	·						
Burnham Beeches	Estate Yard Complex	EXTERNAL LIGHTING REPLACEMENT (YARD)	0	0	7,000	0	0
Burnham Beeches	Estate Yard Complex	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	15,000	0
Burnham Beeches	Estate Yard Complex	LIGHTING REPLACEMENT	0	_	_	•	
Burnham Beeches	Estate Yard Complex	DHWS - CONTROLS REPLACEMENT	0		,	0	_
	·						
Burnham Beeches	Estate Yard Complex	HEAT SOURCE - CONTROLS REPLACEMENT	0	0	0	0	15,000
Burnham Beeches	Estate Yard Complex	HEAT SOURCE - SOLAR HEATING PANELS REPLACEMENT	15,000	0	0	0	0
Darman Decences	Public Toilets/Information	NEI EAGENENT	10,000		U	0	U
Burnham Beeches	Centre/Café	EXTERNAL DECORATIONS	7,000	0	0	0	0
	Public Toilets/Information						
Burnham Beeches	Centre/Café Public Toilets/Information	FENCING REPLACEMENT	6,000	0	0	0	0
Burnham Beeches	Centre/Café	HARDSTANDING/PAVING REPLACEMENT	0	0	0	0	40,000
	Public Toilets/Information						.,
Burnham Beeches	Centre/Café	INTERNAL DECORATIONS	10,000	0	0	10,000	0
Burnham Beeches	Public Toilets/Information Centre/Café	TOILET REFURBISHMENT	0	0	25,000	0	^
Durmani DeeChes	Public Toilets/Information	TOTLET NEFONDISHWENT	0	U	25,000	U	0
Burnham Beeches	Centre/Café	ROLLER SHUTTERS REPLACEMENT (No. 11)	0	0	35,000	0	0
Burnham Beeches	Aston - Keepers Cottage	BATHROOM REFURBISHMENT	15,000	0	0	0	0
Burnham Beeches	Aston - Keepers Cottage	EXTERNAL DECORATIONS (INC GARAGE)	3,000		0	0	0
Burnham Beeches	Aston - Keepers Cottage	HARDSTANDING/PAVING REPLACEMENT	6,000		Ů		-
Burnham Beeches	Aston - Keepers Cottage	WINDOWS REPLACEMENT	0	,		ŭ	-
Burnham Beeches	Aston - Keepers Cottage	SECURITY ALARM REPLACEMENT	0	0	6,000	0	0

Proporty	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Property		Description BOILER REPLACEMENT (INC TANK	2023 / 24	2024 / 25			2021 / 28
Burnham Beeches	Aston - Keepers Cottage	REMOVAL/CONVERT TO MAINS)	0	0	5,000	0	С
Burnham Beeches	Aston - Keepers Cottage	CENTRAL HEATING SYSTEM REPLACEMENT	0	0	3,000	0	C
Burnham Beeches	Beech Cottage (Estate Yard)	BRICKWORK REPOINTING	0	U	.,		
Burnham Beeches	Beech Cottage (Estate Yard)	CONSERVATORY REPLACEMENT EXTERNAL DECORATIONS INCL.	20,000	0	0	0	С
Burnham Beeches	Beech Cottage (Estate Yard)	OUTBUILDINGS	5,000	0	0	0	C
Burnham Beeches	Beech Cottage (Estate Yard)	RAINWATER GOODS REPLACEMENT	10,000	0	0	0	0
Burnham Beeches	Beech Cottage (Estate Yard)	WINDOWS REPLACEMENT	0	20,000			
Burnham Beeches	Beech Cottage (Estate Yard) Tower Wood (Log	OIL TANK INSPECTION	1,000	0	0	0	0
Burnham Beeches	Cabin)/Outbuildings	BOUNDARY FENCING REPLACEMENT	50,000	0	0	0	0
Burnham Beeches	Tower Wood (Log Cabin)/Outbuildings	CONDITION INSPECTION SURVEY & REPORT	5,000	0	0	0	0
Burnham Beeches	Tower Wood (Log Cabin)/Outbuildings	EXTERNAL DECORATIONS	7,000		0	0	0
	Tower Wood (Log		·				
Burnham Beeches	Cabin)/Outbuildings Tower Wood (Log	HARDSTANDING REPLACEMENT	30,000	0	0	0	0
Burnham Beeches	Cabin)/Outbuildings	KITCHEN REFURBISHMENT	15,000	0	0	0	0
Burnham Beeches	Tower Wood (Log Cabin)/Outbuildings	RAINWATER GOODS REPLACEMENT	5,000	0	0	0	0
Burnham Beeches	Tower Wood (Log Cabin)/Outbuildings	ROOF OVERHAUL (OUTBUILDINGS 3 NO.)	15,000	0	0	0	0
	Tower Wood (Log						
Burnham Beeches	Cabin)/Outbuildings Tower Wood (Log	ROOF REPLACEMENT	0	0	0	0	40,000
Burnham Beeches	Cabin)/Outbuildings Tower Wood (Log	AUTOMATED GATE REPLACEMENT	0	0	10,000	0	0
Burnham Beeches	Cabin)/Outbuildings	LANDLORDS LIGHTING & POWER REWIRE	20,000	0	0	0	0
Burnham Beeches	Tower Wood (Log Cabin)/Outbuildings	SECURITY ALARM REPLACEMENT	0	2,500	0	0	0
Burnham Beeches	1 Coronation Cottage	BATHROOM REFURBISHMENT	15,000				
Burnham Beeches	1 Coronation Cottage	CONSERVATORY REPLACEMENT	20,000			0	0
Burnham Beeches	1 Coronation Cottage	EXTERNAL DECORATIONS (INC GARAGE)	10,000	0	0	0	0
Burnham Beeches	1 Coronation Cottage	FENCING REPLACEMENT	15,000	0	0	0	0
Burnham Beeches	1 Coronation Cottage	HARDSTANDING/PAVING REPLACEMENT	2,500			·	-
Burnham Beeches	1 Coronation Cottage	KITCHEN REFURBISHMENT	15,000		•	·	,
Burnham Beeches	1 Coronation Cottage	WINDOWS REPLACEMENT FIRE ALARM REPLACEMENT (SMOKE	0	30,000	0	0	0
Burnham Beeches	1 Coronation Cottage	DETECTOR)	1,500	0	0	0	0
Burnham Beeches	1 Coronation Cottage	LANDLORDS LIGHTING & POWER REWIRE	30,000	0	0	0	0
Burnham Beeches	2 Coronation Cottage	BATHROOM REFURBISHMENT	15,000				
Burnham Beeches	2 Coronation Cottage	CONSERVATORY REPLACEMENT	20,000				
Burnham Beeches	2 Coronation Cottage	EXTERNAL DECORATIONS (INC GARAGE)	10,000		0	0	0
Burnham Beeches	2 Coronation Cottage	FENCING REPLACEMENT	15,000	0	0	0	0
Burnham Beeches	2 Coronation Cottage	HARDSTANDING/PAVING REPLACEMENT	2,500	0	0	0	0
Burnham Beeches	2 Coronation Cottage	KITCHEN REFURBISHMENT	15,000	0	v	0	0
Burnham Beeches	2 Coronation Cottage	WINDOWS REPLACEMENT	0	30,000	0	0	0
Burnham Beeches	2 Coronation Cottage	FIRE ALARM REPLACEMENT (SMOKE DETECTOR)	1,500	0	0	0	0
Burnham Beeches	2 Coronation Cottage	LANDLORDS LIGHTING & POWER REWIRE	30,000	0	0	0	0
Burnham Beeches	2 Coronation Cottage	SECURITY ALARM REPLACEMENT	0	0	0	6,000	0
Burnham Beeches	1 Juniper Cottage	CONSERVATORY REPLACEMENT	20,000	0	0	0	0
Burnham Beeches	1 Juniper Cottage	EXTERNAL DECORATIONS	5,000	0	0	0	0
Burnham Beeches	1 Juniper Cottage	FENCING REPLACEMENT	10,000			Ŭ	
Burnham Beeches	1 Juniper Cottage	HARDSTANDING/PAVING REPLACEMENT	2,500			Ŭ	
Burnham Beeches	1 Juniper Cottage	RAINWATER GOODS REPLACEMENT	3,000	0	·	·	-
Burnham Beeches Burnham Beeches	1 Juniper Cottage 1 Juniper Cottage	ROOF REPLACEMENT (FLAT) WINDOWS REPLACEMENT	1,500	25,000	·		
Burnham Beeches	1 Juniper Cottage	EXTERNAL LIGHTING REPLACEMENT	1,500			_	-
Burnham Beeches	1 Juniper Cottage	FIRE ALARM REPLACEMENT (SMOKE DETECTOR)	1,500		0	0	0
		,					
Burnham Beeches	1 Juniper Cottage	LANDLORDS LIGHTING & POWER REWIRE BOILER REPLACEMENT (INC TANK	30,000	0	0	0	0
Burnham Beeches	1 Juniper Cottage	REMOVAL/CONVERT TO MAINS)	0	0	15,000	0	0
Burnham Beeches	1 Juniper Cottage	CENTRAL HEATING SYSTEM REPLACEMENT	0	ū			
Burnham Beeches	2 Juniper Cottage	CONSERVATORY REPLACEMENT	20,000			·	
Burnham Beeches	2 Juniper Cottage	EXTERNAL DECORATIONS	3,500			_	
Burnham Beeches Burnham Beeches	2 Juniper Cottage 2 Juniper Cottage	FENCING REPLACEMENT HARDSTANDING/PAVING REPLACEMENT	10,000 2,500			-	
Burnham Beeches	2 Juniper Cottage 2 Juniper Cottage	RAINWATER GOODS REPLACEMENT	3,000				
Burnham Beeches	2 Juniper Cottage	ROOF REPLACEMENT (FLAT)	1,500				
Burnham Beeches	2 Juniper Cottage	WINDOWS REPLACEMENT	0			_	
	<u> </u>	FIRE ALARM REPLACEMENT (SMOKE	^	·		1.000	
Burnham Beeches	2 Juniper Cottage	DETECTOR) BOILER REPLACEMENT (INC TANK	0	0	0	1,000	0
		,				· ·	
Burnham Beeches	2 Juniper Cottage	REMOVAL/CONVERT TO MAINS)	0	0	15,000	0	0

						I	
Property	Location	Description	2023 / 24	2024 / 25	2025 / 26		2027 / 28
City Commons	General General	DRAINAGE WORKS DRAINAGE REPLACEMENT	0	·	·	,	
City Commons City Commons	General	FABRIC CONDITION SURVEY FOR FMP	0	25,000		*	
Oity Commons	General	LODGE GARDEN PAVING AND RETAINING	 		20,000		
City Commons	General	WALLS OVERHAUL	6,000				_
City Commons	General	MINOR BRIDGES OVERHAUL	0	7,000	0	7,000	0
City Commons	General	VENTILATION AND EXTRACTION SYSTEM REPLACEMENT (LODGES)	6,000	0	0	6,000	0
Oit - O - man - m	A-lite	CORPORATE IMAGE BOARDS	45.000		0		45.000
City Commons City Commons	Ashtead Common General Ashtead Common General	REPLACEMENT/OVERHAUL ENTRANCE GATES REPLACEMENT	15,000 6,000				
City Commons	Ashtead Common General	QUINQUENNIAL INSPECTION	0,000		Ū		,
·		CONSERVATION WORKS FOLLOWING		·			
City Commons	Ashtead Common General Woodland Road Bridge, Ashtead	QUINQUENNIAL INSPECTION	3,000	0	0	0	0
City Commons	Common (AC_RB_001)	GENERAL INSPECTION	0	0	1,000	0	1,000
City Commons	Woodland Road Bridge, Ashtead Common (AC RB 001)	PRINCIPLE INSPECTION	2,500	0	0	0	0
City Commons	Greenway Bridge, Ashtead	PRINCIPLE INSPECTION	2,500	0	0	U	0
City Commons	Common (AC_RB_008)	GENERAL INSPECTION	0	0	1,000	0	1,000
City Commons	Greenway Bridge, Ashtead Common (AC RB 008)	PRINCIPLE INSPECTION	2,500	0	0	0	0
Only Commons	Adams Bridge, Ashtead Common	THINGS EL MOI LOTION	2,000			J	
City Commons	(AC_FB_010)	GENERAL INSPECTION	0	0	1,000	0	1,000
City Commons	Adams Bridge, Ashtead Common (AC_FB_010)	PRINCIPLE INSPECTION	2,500	0	0	0	0
,	Overdale Entrance Bridge,		_,,,,,				
City Commons	Ashtead Common (AC_FB_011) Overdale Entrance Bridge,	GENERAL INSPECTION	0	0	1,000	0	1,000
City Commons	Ashtead Common (AC_FB_011)	PRINCIPLE INSPECTION	2,500	0	0	0	0
,	The Culvert Bridge, Ashtead						
City Commons	Common (AC_FB_009) The Culvert Bridge, Ashtead	GENERAL INSPECTION	0	0	1,000	0	1,000
City Commons	Common (AC_FB_009)	PRINCIPLE INSPECTION	2,500	0	0	0	0
City Commons	The Two Bridges, Ashtead	CENEDAL INSPECTION		0	2.500		2.500
City Commons	Common (AC_RB_002 and 003) The Two Bridges, Ashtead	GENERAL INSPECTION	0	0	2,500	0	2,500
City Commons	Common (AC_RB_002 and 003)	PRINCIPLE INSPECTION	6,000	0	0	0	0
City Commons	The Common Bridge, Ashtead Common (AC_FB_002)	GENERAL INSPECTION	0	0	1,000	0	1,000
Oity Commons	The Common Bridge, Ashtead	GENERAL INGI EGHON		0	1,000		1,000
City Commons	Common (AC_FB_002)	PRINCIPLE INSPECTION	2,500	0	0	0	0
City Commons	Bridleway 29 Bridge, Ashtead Common (AC_FB_004 to 006)	GENERAL INSPECTION	1,500	0	0	0	1,500
į	Bridleway 29 Bridge, Ashtead		,				
City Commons	Common (AC_FB_004 to 006) Craddocks Avenue Sleeper	SUPERFICIAL INSPECTION	0	0	500	0	0
City Commons	Bridge, Ashtead Common	GENERAL INSPECTION	500	0	500	0	0
011 0	Craddocks Avenue Sleeper	DDINOIDI E INODESTICAL					4.500
City Commons	Bridge, Ashtead Common River Restoration Area (West)	PRINCIPLE INSPECTION	0	0	0	0	1,500
	Abions & Bridge, Ashtead						
City Commons	Common (AC_DM_001) River Restoration Area (West)	GENERAL INSPECTION	500	0	500	0	0
	Abions & Bridge, Ashtead						
City Commons	Common (AC_DM_001)	PRINCIPLE INSPECTION	0	0	0	0	1,500
	River Restoration Area (East) Culvert and Cabions, Ashtead						
City Commons	Common (AC_FB_007)	GENERAL INSPECTION	0	0	1,000	0	1,000
	River Restoration Area (East)						
City Commons	Culvert and Cabions, Ashtead Common (AC_FB_007)	PRINCIPLE INSPECTION	2,500	0	0	0	0
City Commons	Estate Yard Office, Ashtead	CAR PARK RESURFACING (MAIN YARD)	0	0	5,000	0	0
City Commons	Estate Yard Office, Ashtead Estate Yard Office, Ashtead	DRAINAGE SEPERATOR REPLACEMENT EXTERNAL DECORATIONS (INC METAL	7,000	0	0	0	0
City Commons	Common	SHUTTERS)	25,000	0	0	0	0
0.14	Estate Yard Office, Ashtead	FENCING REPLACEMENT (SECURITY	0.000		_		_
City Commons	Common Estate Yard Office, Ashtead	PERIMETER)	6,000	0	0	0	0
City Commons	Common	INTERNAL DECORATIONS	20,000	0	0	0	0
Oit. O - mana	Estate Yard Office, Ashtead	IZITOLIEN DEELIDDIOLIMENT	0	45.000	0	0	0
City Commons	Common Estate Yard Office, Ashtead	KITCHEN REFURBISHMENT	0	15,000	0	0	0
City Commons	Common	RAINWATER GOODS REPLACEMENT	0	0	3,000	0	0
City Commons	Estate Yard Office, Ashtead Common	POOE BEDLACEMENT (CLAY TILES)	0	0	30,000	0	0
City Commons	Estate Yard/Hovel & Outbuilding,	ROOF REPLACEMENT (CLAY TILES) SUSPND CEILING REPLACEMENT	1	0	30,000	0	0
City Commons	Ashtead Common	(WORKSHOP/GARAGE)	0	0	5,000	0	0
City Commons	Estate Yard Office, Ashtead Common	TOILET/SHOWER REFURBISHMENT	0	20,000	0	0	0
Ony Commons	Estate Yard Office, Ashtead		1	20,000		1	
City Commons	Common	WINDOWS REPLACEMENT	0	20,000	0	0	0
City Commons	Estate Yard Office, Ashtead Common	CCTV SYSTEM REPLACEMENT	0	20,000	0	0	0
Oity Commons	Estate Yard Office, Ashtead	COLV STOTEWINE LAGEWIEWI	1	20,000		1	0
City Commons	Common	ELECTRONIC GATE REPLACEMENT	25,000	0	0	0	0
City Commons	Estate Yard Office, Ashtead Common	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	20,000	0
City Commons	Estate Yard Office, Ashtead	Control of the	1	0		20,000	
City Commons	Common	SECURITY ALARM REPLACEMENT	0	6,000	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
City Commons	Estate Yard Office, Ashtead Common	WATER HEATERS REPLACEMENT	0	0	3,000	0	0
-	Estate Yard Office, Ashtead						
City Commons	Common Estate Yard/Hovel & Outbuilding,	DISABLED PLATFORM HOIST REPLACEMENT	0	0	0	35,000	0
City Commons	Ashtead Common Estate Yard/Hovel & Outbuilding,	CAR PARK RESURFACING (VISITORS)	5,000	0	0	0	0
City Commons	Ashtead Common	CLADDING DECORATION (WOOD)	6,000	0	0	0	0
City Commons	Estate Yard/Hovel & Outbuilding, Ashtead Common	FENCING PERIMETER REPLACEMENT	3,000	0	0	0	0
City Commons	Estate Yard/Hovel & Outbuilding, Ashtead Common	RAINWATER GOODS REPLACEMENT	0	0	5,000	0	0
City Commons	Estate Yard/Hovel & Outbuilding, Ashtead Common	LANDLORDS LIGHTING & POWER REWIRE	0	0		20,000	0
,	Estate Yard/Hovel & Outbuilding,						
City Commons	Ashtead Common 77a Broadhurst Road, Ashtead	SECURITY ALARM REPLACEMENT	0	3,000	0	0	0
City Commons	Common (Staff Lodge) 77a Broadhurst Road, Ashtead	BATHROOM REFURBISHMENT	0	0	15,000	0	0
City Commons	Common (Staff Lodge)	EXTERNAL DECORATIONS	6,000	0	0	0	0
City Commons	77a Broadhurst Road, Ashtead Common (Staff Lodge)	HARDSTANDING REPLACEMENT (TARMAC)	0	0	0	6,000	0
City Commons	77a Broadhurst Road, Ashtead Common (Staff Lodge)	PATIOS REPLACEMENT (PAVED TERRACE/FOOTPATH)	5,000	0	0	0	0
,	77a Broadhurst Road, Ashtead	,	0,000				
City Commons	Common (Staff Lodge) 77a Broadhurst Road, Ashtead	LANDLORDS LIGHTING & POWER REWIRE	Ŭ	0		20,000	0
City Commons City Commons	Common (Staff Lodge) Coulsdon Common General	SECURITY ALARM REPLACEMENT CAR PARK RESURFACING (FOX PH)	6,000	0			6,000
,		CAR PARK SPACE/ROAD REPLACEMENT	7.000				
City Commons	Coulsdon Common General	RESURFACING CORPORATE IMAGE BOARDS	7,000	0	0	0	0
City Commons	Coulsdon Common General	REPLACEMENT/OVERHAUL	6,000	0	0	15,000	0
City Commons	Coulsdon Common General	DRAIN REPLACEMENT AT STITES HILL ROAD	0	0	5,000	0	0
City Commons	Coulsdon Common General	EXTERNAL DECORATIONS TO YARD SECURITY FENCE PALISADE FOOTWAY PAVING REPLACEMENT	25,000	0	0	0	0
City Commons	Coulsdon Common General	(CNCRTE/MACADAM)	0	0		-	5,000
City Commons	Coulsdon Common General	LAYBYS REFURBISHMENT IN FOX LANE	3,000				0
City Commons	Coulsdon Common General	PLUMBING REPLACEMENT FOR FOUNTAIN SIGNAGE (ROADS/WARNING/NAMES)	0	0	2,500	0	0
City Commons	Coulsdon Common General	OVERHAUL CONSERVATION WORKS FOLLOWING	0	0	0	0	1,500
City Commons	Coulsdon Common General	QUINQUENNIAL INSPECTION	2,500		-		0
City Commons City Commons	Coulsdon Common General Merlewood Estate Office	QUINQUENNIAL INSPECTION EXTERNAL DECORATIONS	5,000	1,500 0	0	-	0
City Commons	Merlewood Estate Office	FLOORING REPLACEMENT (VARIOUS AREAS)	5,000	0	0	0	0
City Commons	Merlewood Estate Office	HARDSTANDING REPLACEMENT (ESTATE YARD)	25,000		0	0	0
City Commons	Merlewood Estate Office	INTERNAL DECORATIONS	0	0	10,000	0	0
City Commons	Merlewood Estate Office	KITCHEN REFURBISHMENT RAINWATER GOODS REPLACEMENT	0			0	15,000
City Commons	Merlewood Estate Office	((UPVC) (ESTATE OFFICE) WHITE/YELLOW HATCH IN ENTRANCE	0	10,000	0	0	0
City Commons	Merlewood Estate Office	REPLACEMENT WINDOWS/DOORS/FRAMES	0	3,000	0	3,000	0
City Commons	Merlewood Estate Office	OVERHAUL/REPLACEMENT (UPVC)	45,000			0	0
City Commons City Commons	Merlewood Estate Office Merlewood Estate Office	BOLLARD LIGHTS REPLACEMENT CAR PARK BARRIERS REPLACEMENT	0	ŭ		-,	20,000
City Commons	Merlewood Estate Office	FIRE ALARM REPLACEMENT	25,000	0	0	0	0
City Commons	Merlewood Estate Office	LANDLORDS LIGHTING & POWER REWIRE	80,000	0	50,000	0	0
City Commons	Merlewood Estate Office	MAIN ELECTRICAL SWITCHGEAR REPLACEMENT	45,000	0	0	0	0
City Commons	Merlewood Estate Office Training Block/Staff Welfare	MAIN GATE AUTO BARRIER & SLIDING GATE REPLACEMENT	0	0	30,000	0	0
City Common and	Facilities/Workshop/Tool Store,	DRAINAGE OVERHALIL/JETTING	0	0	2 000	0	0
City Commons	Merlewood Estate Yard Training Block/Staff Welfare	DRAINAGE OVERHAUL/JETTING	0	0	3,000	0	0
City Commons	Facilities/Workshop/Tool Store, Merlewood Estate Yard	EXTERNAL DECORATIONS	0	20,000	0	0	0
	Training Block/Staff Welfare Facilities/Workshop/Tool Store,						
City Commons	Merlewood Estate Yard	GUTTER LINING REPLACEMENT (FINLOCK)	0	0	0	0	5,000
	Training Block/Staff Welfare Facilities/Workshop/Tool Store,						
City Commons	Merlewood Estate Yard Training Block/Staff Welfare	INTERNAL DECORATIONS	0	0	0	6,000	0
0:40	Facilities/Workshop/Tool Store,	RAINWATER GOODS REPLACEMENT	48.555	ر د	_	_	. حد
City Commons	Merlewood Estate Yard Training Block/Staff Welfare	(FLINTOCK)	15,000	0	0	0	0
City Commons	Facilities/Workshop/Tool Store, Merlewood Estate Yard	SHUTTERS OVERHAUL	15,000	0	0	0	0
	Training Block/Staff Welfare Facilities/Workshop/Tool Store, Merlewood Estate Yard	WATER BREAK TANK REPLACEMENT	0	0	0	5,000	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
	Training Block/Staff Welfare						
City Commons	Facilities/Workshop/Tool Store, Merlewood Estate Yard	WINDOWS OVERHAUL/REPLACEMENT (UPVC)	0	2,000	0	0	C
	Training Block/Staff Welfare Facilities/Workshop/Tool Store,						
City Commons	Merlewood Estate Yard	COMPRESSOR REFIT	5,000	0	0	0	0
	Training Block/Staff Welfare Facilities/Workshop/Tool Store,	HEATING SYSTEM REPLACEMENT INC					
City Commons	Merlewood Estate Yard	BOILER	0	0	10,000	0	0
	Training Block/Staff Welfare Facilities/Workshop/Tool Store,						
City Commons	Merlewood Estate Yard	RADIATOR REPLACEMENT	0	0	0	3,000	0
	Training Block/Staff Welfare Facilities/Workshop/Tool Store,						
City Commons	Merlewood Estate Yard Classroom/Store, Merlewood	TRACE HEATING TO PIPES	7,000	0	0	0	0
City Commons	Estate Yard	EXTERNAL DECORATIONS	6,000	0	0	0	0
City Commons	Classroom/Store, Merlewood Estate Yard	INTERNAL DECORATIONS	5,000	0	0	0	0
,	Classroom/Store, Merlewood		·				
City Commons	Estate Yard Open Barns, Merlewood Estate	ROOF REPLACEMENT (METAL PROFILE)	0	0	10,000	0	0
City Commons	Yard	BOLLARD REPLACEMENT (CONCRETE)	1,000	0	0	0	0
City Commons	Open Barns, Merlewood Estate Yard	CLADDING REPLACEMENT (GALVANISED STEEL FRAME)	0	0	5,000	0	0
	Open Barns, Merlewood Estate	,					
City Commons	Yard Open Barns, Merlewood Estate	DRAINAGE WORKS (FOLLOWING SURVEY)	0	0	3,000	0	0
City Commons	Yard Open Barns, Merlewood Estate	EXTERNAL DECORATIONS FLOORING REPLACEMENT ((CONCRETE)	2,500	0	0	0	0
City Commons	Yard	(STORE))	3,000	0	0	0	0
City Commons	Open Barns, Merlewood Estate Yard	ROOF STRUCTURE REPLACEMENT	25,000	0	0	0	0
,	Livestock Shed & Barn,						
City Commons	Merlewood Estate Livestock Shed & Barn,	CLADDING DECORATION ((TIMBER (T&G))	0	0	0	0	6,500
City Commons	Merlewood Estate	CLADDING REPLACEMENT ((TIMBER (T&G))	0	0	0	25,000	0
City Commons	Livestock Shed & Barn, Merlewood Estate	EXTERNAL DECORATIONS	6,000	0	0	0	0
	Livestock Shed & Barn,	ELOOPING PERLACEMENT (MINAL CHEET)	0.500			0	
City Commons	Merlewood Estate Livestock Shed & Barn,	FLOORING REPLACEMENT (VINYL SHEET)	2,500	0	0	0	0
City Commons	Merlewood Estate	INTERNAL DECORATIONS	3,000			_	0
City Commons City Commons	1 Merlewood Close 1 Merlewood Close	DRAINS REPLACEMENT EXTERNAL DECORATIONS	2,500	•		-,	0
City Commons City Commons	1 Merlewood Close 1 Merlewood Close	FENCING DECORATION (TIMBER) HARDSTANDINGS REPLACEMENT	3,000	0			2,000
City Commons	1 Merlewood Close	KITCHEN REFURBISHMENT	0,000	0	_	_	-
City Commons	1 Merlewood Close	RAINWATER GOODS REPLACEMENT (UVPC)	7,000	0	0	0	0
City Commons	1 Merlewood Close	SOFFIT/FACIA (UPVC) REPLACEMENT	10,000	0	•		
City Commons	1 Merlewood Close	WINDOWS REPLACEMENT	0	20,000	0	0	0
City Commons City Commons	1 Merlewood Close 2 Merlewood Close	LANDLORDS LIGHTING & POWER REWIRE CONSERVATORY/ROOF REPLACEMENT	0			25,000	0
City Commons	2 Merlewood Close	DRAINS REPLACEMENT	0	0	0		0
City Commons City Commons	2 Merlewood Close 2 Merlewood Close	EXTERNAL DECORATIONS FENCING REPLACEMENT (TIMBER)	2,500	0		0	0
,		HARDSTANDINGS REPLACEMENT	0.000				_
City Commons City Commons	2 Merlewood Close 2 Merlewood Close	(CONCRETE) KITCHEN REFURBISHMENT	3,000 15,000			0	0
City Commons	2 Merlewood Close	RAINWATER GOODS REPLACEMENT (UVPC)	7,000	0	0	0	0
City Commons	2 Merlewood Close	SOFFIT/FACIA (UPVC) REPLACEMENT	10,000	0	0		0
City Commons City Commons	2 Merlewood Close 3 Merlewood Close	WINDOWS REPLACEMENT DRAINS REPLACEMENT	0	-,			0
City Commons	3 Merlewood Close	EXTERNAL DECORATIONS	2,500	0	0	0	0
City Commons	3 Merlewood Close	FENCING REPLACEMENT (TIMBER) GARAGE ROOF REPLACEMENT	0	0	7,000	0	0
City Commons	3 Merlewood Close	(CORRUGATED)	0	0	5,000	0	0
City Commons	3 Merlewood Close	HARDSTANDINGS REPLACEMENT (CONCRETE)	3,000			-	0
City Commons	3 Merlewood Close	KITCHEN REFURBISHMENT	6,500		0	0	0
City Commons	3 Merlewood Close	RAINWATER GOODS REPLACEMENT (UVPC)	7,000	0	0	0	0
City Commons City Commons	3 Merlewood Close 3 Merlewood Close	SOFFIT/FASCIA (UPVC) REPLACEMENT WINDOWS REPLACEMENT	10,000			0	
				,			_
City Commons	3 Merlewood Close	LANDLORDS LIGHTING & POWER REWIRE BOILER REPLACEMENT (INC TANK	0	0	25,000	0	0
City Commons	3 Merlewood Close	REMOVAL/CONVERT TO MAINS)	0	0	,		0
City Commons	3 Merlewood Close Ninehams Lodge & Long Shed,	RADIATORS REPLACEMENT	0	0	6,000	0	0
City Commons	Merlewood Estate Ninehams Lodge & Long Shed,	BRICKWORK REPOINTING	3,000	0	0	0	0
City Commons	Merlewood Estate	CONSERVATORY REPLACEMENT	0	0	0	0	25,000
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	DOORS/PANELS REPLACEMENT (UPVC)	10,000	0	0	0	0
,	Ninehams Lodge & Long Shed,						
City Commons	Merlewood Estate	DRAINS REPLACEMENT	0	0	0	6,000	0
l '	Ninehams Lodge & Long Shed,			I			

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Froperty	Ninehams Lodge & Long Shed,	HARDSTANDINGS REPLACEMENT (GRANITE	2023 / 24	2024 / 23	2023 / 20	2020 / 21	2021 / 20
City Commons	Merlewood Estate Ninehams Lodge & Long Shed,	COBBLE STONE)	25,000	0	0	0	0
City Commons	Merlewood Estate	KITCHEN REFURBISHMENT	15,000	0	0	0	0
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	ROOF REPLACEMENT ((ASBESTOS BOARD PROFILE) (GARAGE))	7,500	0	0	0	0
,	Ninehams Lodge & Long Shed,				0	0	0
City Commons	Merlewood Estate Ninehams Lodge & Long Shed,	WINDOWS REPLACEMENT (UPVC)	25,000	0	0	0	0
City Commons	Merlewood Estate	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
City Commons	Ninehams Lodge & Long Shed, Merlewood Estate	RADIATORS REPLACEMENT	6,000	0	0	0	0
City Commons	Ninehams Cottage, Senior	RADIATORS REPLACEIVIENT	6,000	0		0	0
City Common on a	Keeper's Residence, Merlewood	DRAING DEDLACEMENT			0	F 000	
City Commons	Estate Ninehams Cottage, Senior	DRAINS REPLACEMENT	0	0	0	5,000	0
Oit. O	Keeper's Residence, Merlewood	EVTERNAL DECORATIONS	5 000		0		
City Commons	Estate Ninehams Cottage, Senior	EXTERNAL DECORATIONS	5,000	0	0	0	0
City Common and	Keeper's Residence, Merlewood	CARACE BOOK BERLACEMENT (FELT)	5 000		0		
City Commons	Estate Ninehams Cottage, Senior	GARAGE ROOF REPLACEMENT (FELT)	5,000	0	0	0	U
	Keeper's Residence, Merlewood						
City Commons	Estate Ninehams Cottage, Senior	KITCHEN REFURBISHMENT	0	0	15,000	0	0
	Keeper's Residence, Merlewood	PORCH REPLACEMENT					
City Commons	Estate Ninehams Cottage, Senior	(ROOF/SOFFITS/TIMBERS)	0	2,500	0	0	0
	Keeper's Residence, Merlewood						
City Commons	Estate Ninehams Cottage, Senior	RAINWATER GOODS REPLACEMENT	0	7,000	0	0	0
	Keeper's Residence, Merlewood						
City Commons	Estate	ROOF REPLACEMENT	0	20,000	0	0	0
	Ninehams Cottage, Senior Keeper's Residence, Merlewood						
City Commons	Estate	WINDOWS REPLACEMENT	20,000	0	0	0	0
	Ninehams Cottage, Senior Keeper's Residence, Merlewood						
City Commons	Estate	LANDLORDS LIGHTING & POWER REWIRE	0	0	25,000	0	0
	Ninehams Cottage, Senior Keeper's Residence, Merlewood						
City Commons	Estate	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
	Ninehams Cottage, Senior Keeper's Residence, Merlewood	BOILER REPLACEMENT (INC TANK					
City Commons	Estate	REMOVAL/CONVERT TO MAINS)	15,000	0	0	0	0
-	Ninehams Cottage, Senior						
City Commons	Keeper's Residence, Merlewood Estate	RADIATORS REPLACEMENT	6,000	0	0	0	0
011 0	Keepers Cottage, Merlewood		5.000				
City Commons	Estate Keepers Cottage, Merlewood	EXTERNAL DECORATIONS (INCL CAR PORT)	5,000	0	0	0	0
City Commons	Estate	GARAGE ROOF REPLACEMENT (FELT)	0	3,000	0	0	0
City Commons	Keepers Cottage, Merlewood Estate	KITCHEN REFURBISHMENT	0	0	15,000	0	0
-	Keepers Cottage, Merlewood	PAVING REPLACEMENT (CONCRETE FLAT					
City Commons	Estate Keepers Cottage, Merlewood	STONE)	3,000	0	0	0	0
City Commons	Estate	SHOWER ROOM REFURBISHMENT	6,000	0	0	0	0
City Commons	Keepers Cottage, Merlewood Estate	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
-			,				
City Commons	Spring Park General	CAR PARK BARRIER/FENCING DECORATION CAR PARK BARRIER/FENCING	5,000	0	0	0	0
City Commons	Spring Park General	REPLACEMENT	0	10,000	0	0	0
City Commons	Spring Park General	CAR PARK RESURFACING	0	00,000	0	Ť	
City Commons	Spring Park General	CAR PARK WHITE LINES REMARKING CORPORATE IMAGE BOARDS	0	0	0	0	3,000
City Commons	Spring Park General	REPLACEMENT/OVERHAUL	40,000	0	0	0	0
City Commons	Spring Park Office & Treater Shed	CLADDING WALL REPLACEMENT (PROFILED	6 000	0	0	0	
City Commons	Spring Park Office & Tractor Shed		6,000	0	0	"	
City Commons	Spring Park Office & Tractor Shed	EXTERNAL DECORATIONS FENCING AND GATES REPLACEMENT	2,500	0	0	0	0
City Commons	Spring Park Office & Tractor Shed	(SECURITY)	7,000	0	0	0	0
		FLOORING REPLACEMENT (VINYL)/PAINT			_	_	_
City Commons	Spring Park Office & Tractor Shed	HARDSTANDINGS REPLACEMENT	3,500	0	0	0	0
City Commons	Spring Park Office & Tractor Shed	(CONCRETE PAVING)	2,500	0	0	0	0
City Commons	Spring Park Office & Tractor Shed	INTERNAL DECORATIONS (INCL. STEELWORK)	3,000	0	0	0	0
		,					
City Commons	Spring Park Office & Tractor Shed	KITCHEN REFURBISHMENT RAINWATER GOODS REPLACEMENT	15,000	0	0	0	0
City Commons	Spring Park Office & Tractor Shed	(PLASTIC)	7,000	0	0	0	0
<u> </u>	Spring Park Office & Tractor Shed	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	0	0	0	0	15,000
City Commons	Spring Fair Office & Hactor Offed						
City Commons							6 000
City Commons	Spring Park Office & Tractor Shed		0			0	
•	Spring Park Office & Tractor Shed Machinery Store, Spring Park Machinery Store, Spring Park	RADIATORS REPLACEMENT FENCING REPLACEMENT (PALISADE) FLOORING REPLACEMENT (CONCRETE) HARDSTANDING AREA REPLACEMENT	0 0 5,000	0	3,000	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
City Commons	Machinery Store, Spring Park	ROLLER SHUTTERS REPLACEMENT	0				
City Commons	Spring Park Fountain	DRAINAGE REPLACEMENT	0	1,500	0		0
City Commons	Kent Gate Cottage, 141 Addington Road	BATHROOM REFURBISHMENT	15,000	0	0	0	0
City Commons	Kent Gate Cottage, 141	DOODS BEDLACEMENT (LIDVC)	25.000	0	0	0	0
City Commons	Addington Road Kent Gate Cottage, 141	DOORS REPLACEMENT (UPVC)	25,000	0	0	0	0
City Commons	Addington Road	DRAINAGE CLEANING/OVERHAUL	0	0	3,000	0	0
City Commons	Kent Gate Cottage, 141 Addington Road	EXTERNAL DECORATIONS	10,000	0	0	0	0
•	Kent Gate Cottage, 141						
City Commons	Addington Road Kent Gate Cottage, 141	FENCING REPLACEMENT	0	0	6,000	0	0
City Commons	Addington Road	KITCHEN REFURBISHMENT	0	0	0	0	15,000
City Commons	Kent Gate Cottage, 141 Addington Road	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	25,000	0
City Commons	Kent Gate Cottage, 141	LANDEONDS EIGHTING & FOWEN NEWINE		0		23,000	
City Commons	Addington Road Kent Gate Cottage, 141	SECURITY ALARM REPLACEMENT BOILER REPLACEMENT (INC TANK	6,000	0	0	0	0
City Commons	Addington Road	REMOVAL/CONVERT TO MAINS)	0	0	0	0	15,000
07. 0	Kent Gate Cottage, 141	DADIATORO DERI ACEMENT	0				0.000
City Commons City Commons	Addington Road Riddlesdown Common General	RADIATORS REPLACEMENT ACCESS ROAD REPLACEMENT	0		0	-	
City Commons	Riddlesdown Common General	CAR PARK/ROAD RELINING	0		·		
City Commons	Riddlesdown Common General	CAR PARK/ROADS RESURFACING/OVERHAUL	0	7,000	0	7,000	0
		CORPORATE IMAGE BOARDS					
City Commons City Commons	Riddlesdown Common General Riddlesdown Common General	REPLACEMENT/OVERHAUL FOOTPATH WORKS	25,000 6,000				,
City Commons	Riddlesdown Common General	GATE & BOARD REPLACEMENT	2,500				
		PLUMBING REPLACEMENT/OVERHAUL FOR					
City Commons City Commons	Riddlesdown Common General Riddlesdown Common General	FOUNTAIN SPEED HUMP OVERHAUL	2,500			0	
		CONSERVATION WORKS FOLLOWING					
City Commons City Commons	Riddlesdown Common General Riddlesdown Common General	QUINQUENNIAL INSPECTION QUINQUENNIAL INSPECTION	3,000		0		
City Commons	Countryside Office, Riddlesdown					0	
City Commons	Common Countryside Office, Riddlesdown	EXTERNAL DECORATIONS	3,000	0	0	0	0
City Commons	Common	ROOF REPLACEMENT (CLAY TILES)	10,000	0	0	0	0
City Commons	Countryside Office, Riddlesdown	LANDLORDS LIGHTING & DOWER REWIDE	0	0	0	4F 000	0
City Commons	Common Countryside Office, Riddlesdown	LANDLORDS LIGHTING & POWER REWIRE BOILER REPLACEMENT (INC TANK	0	0	0	15,000	0
City Commons	Common	REMOVAL/CONVERT TO MAINS)	0	0	0	0	15,000
City Commons	Countryside Office, Riddlesdown Common	RADIATORS REPLACEMENT	0	0	0	0	6,000
	Keepers Cottage, Riddlesdown		45.000				
City Commons	Common Keepers Cottage, Riddlesdown	BATHROOM REFURBISHMENT	15,000	0	0	0	0
City Commons	Common	DRAINS REPLACEMENT	0	3,000	0	0	0
City Commons	Keepers Cottage, Riddlesdown Common	EXTERNAL DECORATIONS (INCL GARAGE)	5,000	0	0	0	0
	Keepers Cottage, Riddlesdown	, , , , , , , , , , , , , , , , , , ,					
City Commons	Common Keepers Cottage, Riddlesdown	HARDSTANDING REPLACEMENT	2,500	0	0	0	0
City Commons	Common	KITCHEN REFURBISHMENT	15,000	0	0	0	0
City Commons	Keepers Cottage, Riddlesdown Common	ROADWAY REPLACEMENT (TO COTTAGE)	25,000	0	0	0	0
Oity Commons	Keepers Cottage, Riddlesdown	INCADWAT NEI EAGEMENT (TO GOTTAGE)	20,000	0			
City Commons	Common Keepers Cottage, Riddlesdown	INTERCOM SYSTEM REPLACEMENT	3,000	0	0	0	0
City Commons	Common	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
0.4 . 0	Kardan Oarrana Oarrana	CORPORATE IMAGE BOARDS	45.000		0		45.000
City Commons City Commons	Kenley Common General Kenley Common General	REPLACEMENT/OVERHAUL DISABLED ACCESS RAMPS REPLACEMENT	45,000 3,000				,
City Commons	Kenley Common General	DRAINAGE INVESTIGATION/SURVEY	6,000				
City Commons	Kenley Common General	PATH REPLACEMENT AT GAUNTLET CRESCENT (ASPHALT)	0	0	0	0	6,000
City Commons	Kenley Common General	PEDESTRIAN LINING TO FOOTPATH	5,000		5,000		
City Commons	Kenley Common General	TRIBUTE ASPHALT REPLACEMENT	0	ů	-,		0
City Commons	Kenley Common General	CONSERVATION WORKS CONSERVATION WORKS FOLLOWING	6,000	0	0	7,500	0
City Commons	Kenley Common General	QUINQUENNIAL INSPECTION	0	15,000	0	0	0
City Commons	Kenley Common General	KENLEY AIRFIELD INTERPRETATION OVERHAUL	10,000	3,000	0	0	3,000
City Commons	Kenley Common General	QUINQUENNIAL INSPECTION	0				
City Commons	Keeper's Cottage, 90 Kenley Lane	BATHROOM REFURBISHMENT	0	0	15,000	0	0
City Commons	Keeper's Cottage, 90 Kenley Lane	CONSERVATORY REPLACEMENT	0	15,000	0	0	0
City Commons	Keeper's Cottage, 90 Kenley Lane	EXTERNAL DECORATIONS	3,000	0	0	0	0
,							
City Commons	Keeper's Cottage, 90 Kenley Lane	FENCING REPLACEMENT	0	6,000	0	0	0
City Commons	Keeper's Cottage, 90 Kenley Lane	HARDSTANDING REPLACEMENT	0	0	0	2,500	0
-			_	4 500	^	_	_
City Commons	Keeper's Cottage, 90 Kenley Lane	I ONGLI NOOF REPLACEMENT	0	1,500	0	0	0
					_		
City Commons	Keeper's Cottage, 90 Kenley Lane	RAINWATER GOODS REPLACEMENT (UPV)	0	20,000	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
City Commons	Keeper's Cottage, 90 Kenley Lane	WINDOW REPLACEMENT	0	20,000	0	0	0
City Commons	Keeper's Cottage, 90 Kenley Lane	INTERCOM SYSTEM REPLACEMENT	3,000	0	0	0	0
City Commons	Keeper's Cottage, 90 Kenley Lane	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
-		BOILER REPLACEMENT (INC TANK					
City Commons	Keeper's Cottage, 90 Kenley Lane	REMOVAL/CONVERT TO MAINS)	0	0	0	15,000	0
City Commons	Keeper's Cottage, 90 Kenley Lane		0	0		-,	0
City Commons City Commons	Farthingdown & New Hill General Farthingdown & New Hill General	BOLLARD DECORATION BOLLARD REPLACEMENT	1,500 0			_	0
City Commons	Farthingdown & New Hill General	CAR PARK RESURFACING	0	20,000	0	0	0
City Commons	Farthingdown & New Hill General	CAR PARK WHITE LINING REMARKING	0	0	0	0	3,000
City Commons	Farthingdown & New Hill General	CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL	20,000	0	0	0	10,000
City Commons		ROAD GATE OVERHAUL	0	0	0	0	3,500
City Commons		WATER MAIN REPLACEMENT	45,000			0	0
City Commons	Farthingdown & New Hill General	CONSERVATION WORKS FOLLOWING QUINQUENNIAL INSPECTION	0		_		0
City Commons	Farthingdown & New Hill General	QUINQUENNIAL INSPECTION	0			0	0
City Commons	Office/Garage, Farthingdown	BRICKWORK REPOINTING	0	0	0	2,500	0
City Commons City Commons	Office/Garage, Farthingdown Office/Garage, Farthingdown	CRIB WALL OVERHAUL/REPLACEMENT EXTERNAL DECORATIONS	0		-	,	0
•		FENCING REPLACEMENT (CHAIN LINK &					
City Commons City Commons	Office/Garage, Farthingdown Office/Garage, Farthingdown	WOOD) FLOORING REPLACEMENT	0			-,	0
City Commons	Office/Garage, Farthingdown	INTERNAL DECORATIONS	0			,	0
City Commons City Commons	Office/Garage, Farthingdown Office/Garage, Farthingdown	KITCHEN REFURBISHMENT TOILET REFURBISHMENT	0			,	0
City Commons	Office/Garage, Farthingdown	EMERGENCY LIGHTING REPLACEMENT	0	0	0		0
City Commons	Office/Garage, Farthingdown	FIRE ALARM REPLACEMENT	7,000	0	0	0	0
City Commons	Office/Garage, Farthingdown	LANDLORDS LIGHTING & POWER REWIRE	0			- ,	0
City Commons	Office/Garage, Farthingdown	SECURITY ALARM REPLACEMENT	0			0,000	0
City Commons City Commons	Office/Garage, Farthingdown Office/Garage, Farthingdown	RADIATORS REPLACEMENT VENTILATION REPLACEMENT	0	•	_	0,000	0
•		BRICKWORK REPOINTING (EXTERNAL	0				0
City Commons City Commons	Public Toilets, Farthingdown Public Toilets, Farthingdown	WALLS) EXTERNAL DECORATIONS	3,500	0		0	0
City Commons	Public Toilets, Farthingdown	FLAGPOLE REPLACEMENT	0				0
City Commons	Public Toilets, Farthingdown	HARDSTANDING REPLACEMENT (CONCRETE)	0	0	2,500	0	0
City Commons	Public Toilets, Farthingdown	INTERNAL DECORATIONS	6,000		0	0	0
City Commons City Commons	Public Toilets, Farthingdown 1 Farthingdown Cottage	TANK ROOM REPLACEMENT DRAINS REPLACEMENT	0	·			0
City Commons	1 Farthingdown Cottage	EXTERNAL DECORATIONS	5,000				0
City Commons	1 Farthingdown Cottage	RAINWATER GOODS REPLACEMENT (UPVC)	10,000	0	O	0	0
City Commons	1 Farthingdown Cottage	ROOF REPLACEMENT ((PORCH) (FELT))	1,500				0
City Commons	1 Farthingdown Cottage	WINDOWS/DOORS REPLACEMENT (UPVC)	0	0	0	20,000	0
City Commons	1 Farthingdown Cottage	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
City Commons	1 Farthingdown Cottage	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	15,000	0	0	0	0
City Commons	1 Farthingdown Cottage	RADIATORS REPLACEMENT	6,000				0
City Commons	2 Farthingdown Cottage	BATHROOM REFURBISHMENT	15,000				0
City Commons City Commons	2 Farthingdown Cottage 2 Farthingdown Cottage	ENTRANCE PORCH DECORATION EXTERNAL DECORATIONS	15,000 5,000				0
City Commons	2 Farthingdown Cottage	FENCING REPLACEMENT (TIMBER)	5,000	0			0
City Commons	2 Farthingdown Cottage	PAVING REPLACEMENT (REAR GARDEN)	3,000	0	0	0	0
City Commons	2 Farthingdown Cottage	RAINWATER GOODS REPLACEMENT (UPVC)	10,000	0	0	0	0
City Commons City Commons	2 Farthingdown Cottage 2 Farthingdown Cottage	WINDOWS/DOORS REPLACEMENT (UPVC) SECURITY ALARM REPLACEMENT	6,000	0		,	0
0		BOILER REPLACEMENT (INC TANK	45.000				
City Commons City Commons	2 Farthingdown Cottage 2 Farthingdown Cottage	REMOVAL/CONVERT TO MAINS) RADIATORS REPLACEMENT	15,000 6,000				0
City Commons	West Wickham Common General	CAR PARK LINE RESURFACING	0	0	0	0	3,000
City Commons	West Wickham Common General	CORPORATE IMAGE BOARDS REPLACEMENT/OVERHAUL	40,000	0	0	0	15,000
City Commons	West Wickham Common General	FENCING REPLACEMENT/OVERHAUL	0	0	0	6,000	0
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	BRICKWORK REPOINTING (GARDEN WALLS)	2,000	0	O	0	0
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	EXTERNAL DECORATIONS	10,000	0	α	0	0
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	FENCING/GATES REPLACEMENT	15,000	0	0	0	0
City Commons	Treetops and Outbuilding (Staff Lodge), West Wickham Common	HARDSTANDING TARMAC PAINTING	0	0	2,500	0	0

City Commons City Commons City Commons City Commons City Commons Coach Stroes Treetops and Outbuilding (Staff Lodge), West Wickham Common Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	Description KITCHEN REFURBISHMENT ROOF REPLACEMENT SHOWER REFURBISHMENT INTERCOM SYSTEM REPLACEMENT SECURITY ALARM REPLACEMENT DECORATIONS ENVIRONMENTAL MONITORS OVERHAUL/REPLACEMENT	2023 / 24 15,000 0 1,500 6,000	30,000	0 0 6,000	0	0 0	
City Commons City Commons City Commons City Commons City Commons Coach Stroes	Treetops and Outbuilding (Staff Lodge), West Wickham Common Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	KITCHEN REFURBISHMENT ROOF REPLACEMENT SHOWER REFURBISHMENT INTERCOM SYSTEM REPLACEMENT SECURITY ALARM REPLACEMENT DECORATIONS ENVIRONMENTAL MONITORS	15,000 0 1,500 6,000	30,000	0 0 6,000	0	0
City Commons City Commons City Commons City Commons Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Lodge), West Wickham Common Treetops and Outbuilding (Staff Lodge), West Wickham Common Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	ROOF REPLACEMENT SHOWER REFURBISHMENT INTERCOM SYSTEM REPLACEMENT SECURITY ALARM REPLACEMENT DECORATIONS ENVIRONMENTAL MONITORS	0 1,500 6,000	30,000	6,000	0	
City Commons City Commons City Commons Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Lodge), West Wickham Common Treetops and Outbuilding (Staff Lodge), West Wickham Common Treetops and Outbuilding (Staff Lodge), West Wickham Common Treetops and Outbuilding (Staff Lodge), West Wickham Common Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	SHOWER REFURBISHMENT INTERCOM SYSTEM REPLACEMENT SECURITY ALARM REPLACEMENT DECORATIONS ENVIRONMENTAL MONITORS	0 1,500 6,000	0	6,000	0	
City Commons City Commons Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Lodge), West Wickham Common Treetops and Outbuilding (Staff Lodge), West Wickham Common Treetops and Outbuilding (Staff Lodge), West Wickham Common Park Street Coach Stores	INTERCOM SYSTEM REPLACEMENT SECURITY ALARM REPLACEMENT DECORATIONS ENVIRONMENTAL MONITORS	1,500				0
City Commons City Commons Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Treetops and Outbuilding (Staff Lodge), West Wickham Common Treetops and Outbuilding (Staff Lodge), West Wickham Common Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	INTERCOM SYSTEM REPLACEMENT SECURITY ALARM REPLACEMENT DECORATIONS ENVIRONMENTAL MONITORS	1,500				0
City Commons Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Lodge), West Wickham Common Treetops and Outbuilding (Staff Lodge), West Wickham Common Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	SECURITY ALARM REPLACEMENT DECORATIONS ENVIRONMENTAL MONITORS	6,000	0	0		
Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Lodge), West Wickham Common Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	DECORATIONS ENVIRONMENTAL MONITORS				0	0
Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	DECORATIONS ENVIRONMENTAL MONITORS		_	_		
Coach Stroes Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Park Street Coach Stores Park Street Coach Stores Park Street Coach Stores	ENVIRONMENTAL MONITORS	7,000		0	0	0
Coach Stroes Coach Stroes Coach Stroes Coach Stroes	Park Street Coach Stores Park Street Coach Stores	OVERHAUL/REPLACEMENT	7,000				
Coach Stroes Coach Stroes	Park Street Coach Stores		15,000		0	0	0
Coach Stroes Coach Stroes		FLOOR FINISHES REPLACEMENT	0			•	7,000
Coach Stroes		PERIODIC SURVEYS TOILETS REFURBISHMENT	0	•	0	-,	0
	Park Street Coach Stores	TOLE 13 REPORDISHIVIENT	0	7,000	0	0	- 0
		LANDLORDS LIGHTING & POWER REWIRE	15,000		0	0	0
Coach Stroes		LIGHTING REPLACEMENT	0	·		.,	0
Coach Stroes	Park Street Coach Stores	ROLLER SHUTTER REPLACEMENT	10,000			·	0
Coach Strees	Park Street Coach Stores	SECURITY ALARM REPLACEMENT	7,000		0	·	0
Coach Stroes Coal Posts	Park Street Coach Stores Coal Posts	SPACE HEATERS REPLACEMENT COAL TAX POST REFURBISHMENT	3,500 25,000		0 15,000	3,500	3,500
Coal Posts	Coal Fosts	CAR PARK/ROAD OVERHAUL	25,000	15,000	15,000	3,500	3,500
Epping Forest	General	LEVELLING/RESURFACING	135,000	75,000	75,000	75,000	75,000
Epping Forest	General	CORPORATE IMAGE BOARDS OVERHAUL/REDECS	30,000	0	0	0	0
Epping Forest		DRAINAGE WORKS	0		0	60,000	0
Epping Forest		FABRIC CONDITION SURVEY FOR FMP	0)	,		•
Epping Forest	General	FENCING OVERHAUL	15,000				15,000
Epping Forest Epping Forest	General General	FOOTPATH/PAVING REPLACEMENT MAINS WATER REPLACEMENT	45,000 45,000				15,000 45,000
Epping Forest	General	BRIDGE/CULVERTS INSPECTION	43,000		45,000		43,000
Epping Forest		MINOR BRIDGE/CULVERT OVERHAUL	0		0		0
Epping Forest	General	RESERVOIR SUPERVISION	7,000	7,000	7,000	7,000	7,000
Epping Forest	General	SECTION 10 INSPECTION	0	,	0		0
Epping Forest	Ancillary Barn, The Warren	DOORS REPLACEMENT	6,000			_	0
Epping Forest	Ancillary Barn, The Warren	EXTERNAL DECORATIONS	5,000				0
Epping Forest Epping Forest	Ancillary Barn, The Warren Ancillary Barn, The Warren	INTERNAL DECORATIONS WINDOWS REPLACEMENT	5,000 3,000		0	0	0
Epping Forest	Ancillary Barri, The Warren	WINDOWS REFLACEIVIENT	3,000	0	0	0	0
Epping Forest	Ancillary Barn, The Warren	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	0	6,000
Epping Forest	Ancillary Barn, The Warren	SECURITY ALARM REPLACEMENT	1,500	0	0	0	0
Epping Forest	Timber Store, The Warren	DECORATIONS/TIMBER TREATMENT	2,000	0	0	0	0
Epping Forest	Diesel Pumps, The Warren	PETROL INTERCEPTOR REPLACEMENT	0	0	15,000	0	0
Epping Forest		EXTERNAL DECORATIONS	1,000	0	0	0	0
Epping Forest	Hazchem Store Building, The Warren	INTERNAL DECORATIONS	1,500	0	0	0	0
Epping Forest	Hazchem Store Building, The Warren	SECURITY ALARM REPLACEMENT	1,500	0	0	0	0
Epping Forest	The Garden Cottage, The Warren	BATHROOM REPLACEMENT	7,000	0	0	0	0
Epping Forest	The Garden Cottage, The Warren	EXTERNAL DECORATIONS	10,000	0	0	0	0
Epping Forest	The Garden Cottage, The Warren	KITCHEN REPLACEMENT	15,000	0	0	0	0
Epping Forest	The Garden Cottage, The Warren	RAINWATER GOODS REPLACEMENT	0	1,500	0	0	0
Epping Forest	The Garden Cottage, The Warren		0		0	0	1,500
Epping Forest		SHOWER ROOM REFURBISHMENT	20,000			-	6,000
Epping Forest Epping Forest		LANDLORDS LIGHTING & POWER REWIRE SECURITY ALARM REPLACEMENT	20,000 6,000		0	0	0
Epping Forest	Machinery Sheds-Old, The Warren		5,000				
Epping Forest	Machinery Sheds-Old, The Warren		3,000				0
Epping Forest		RAINWATER GOODS REPLACEMENT	3,000	0	0	0	0
Epping Forest	Machinery Sheds-Old, The Warren	ROOF REPLACEMENT	60,000	0	0	0	0
Epping Forest	-	SECURITY ALARM REPLACEMENT	1,500		0	0	0
Epping Forest		EXTERNAL DECORATIONS	3,500				0
Epping Forest	Mess Room, The Warren Mess Room, The Warren	FLOORING REPLACEMENT/TREATMENT	6,500			-	0
Epping Forest Epping Forest	Mess Room, The Warren Mess Room, The Warren	INTERNAL DECORATIONS TOILET REFURBISHMENT	10,000 15,000				0
Epping Forest Epping Forest	Mess Room, The Warren	WINDOWS/DOORS REPLACEMENT	30,000				0
Epping Forest	Mess Room, The Warren	FIRE ALARM REPLACEMENT	30,000				_

Proporty	Location	Description	2022 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Property Epping Forest	Location Mess Room, The Warren	Description SECURITY ALARM REPLACEMENT	2023 / 24 6,000			0	
Epping Forest	iviess room, the waiten	SPACE HEATING - DISTRIBUTION PIPEWORK	0,000				
Epping Forest	Mess Room, The Warren	REPLACEMENT	15,000	0	0	0	0
Epping Forest	Mess Room, The Warren	SPACE HEATING - RADIATORS REPLACEMENT	10,000	0	0	0	C
			,				
Epping Forest	Mess Room, The Warren	SPACE HEATING - VALVES REPLACEMENT	1,500				
Epping Forest Epping Forest	Office, The Warren Office, The Warren	EXTERNAL DECORATIONS INTERNAL DECORATIONS	25,000 15,000				
Epping Forest	Office, The Warren	KITCHEN REFURBISHMENT	10,000				_
Epping Forest	Office, The Warren	TOILETS REFURBISHMENT	15,000		_	_	
Epping Forest Epping Forest	Office, The Warren Office, The Warren	CCTV REPLACEMENT (OFFICE & MESS) EXTERNAL LIGHTING REPLACEMENT	30,000 5,000				
Epping Forest	Office, The Warren	INDUCTION LOOPS REPLACEMENT	1,500			-	_
			, , , , , ,				
Epping Forest Epping Forest	Office, The Warren Office, The Warren	LANDLORDS LIGHTING & POWER REWIRE SECURITY ALARM REPLACEMENT	10,000	Ū	-	,	
Epping Forest	Office, The Walter	GECONTT ALANWINE FLACEWENT	10,000			0	
		HEAT SOURCE - BOILER REPLACEMENT					
Epping Forest	Office, The Warren	(INC TANK REMOVAL/CONVERT TO MAINS)	75,000	0	0	0	0
Epping Forest	Office, The Warren	HEAT SOURCE - CONTROLS REPLACEMENT	15,000	0	0	0	C
Epping Forest	Office, The Warren	HEAT SOURCE - PUMPS REPLACEMENT	15,000			-	
	055 71 111	SPACE HEATING - CONTROLS	7.000				
Epping Forest	Office, The Warren	REPLACEMENT SPACE HEATING - DISTRIBUTION PIPEWORK	7,000	0	0	0	0
Epping Forest	Office, The Warren	REPLACEMENT	0	0	0	25,000	0
		SPACE HEATING - RADIATORS					
Epping Forest	Office, The Warren	REPLACEMENT	0	0	0	15,000	0
Epping Forest	Office, The Warren	SPACE HEATING - VALVES REPLACEMENT	0	0	0	3,000	0
Epping Forest	Machinery Shed - New, The	OF AGE TIEATING - VALVES IVER EAGEMENT	Ū			0,000	
Epping Forest	Warren	EXTERNAL DECORATIONS	6,000	0	0	0	0
Enning Forest	Machinery Shed - New, The Warren	RAINWATER GOODS REPLACEMENT	5,000	0	0	0	0
Epping Forest	Machinery Shed - New, The	NAINWATER GOODS REFLACEIVIERT	3,000	0	0	0	
Epping Forest	Warren	SECURITY ALARM REPLACEMENT	1,500	0	0	0	0
	Stable Block (Inc Arborologist						
Epping Forest	Office), The Warren Stable Block (Inc Arborologist	EXTERNAL DECORATIONS	5,000	0	0	0	0
Epping Forest	Office), The Warren	INTERNAL DECORATIONS	10,000	0	0	0	0
	Stable Block (Inc Arborologist	INTERNAL DECORATIONS (ARBOROLOGIST			-		
Epping Forest	Office), The Warren	OFFICE)	2,000	0	0	0	0
Epping Forest	Stable Block (Inc Arborologist Office), The Warren	FIRE ALARM REPLACEMENT	0	0	0	1,500	C
_ppg r ereet	Stable Block (Inc Arborologist	BOILER REPLACEMENT (INC TANK		, and the second		1,000	
Epping Forest	Office), The Warren	REMOVAL/CONVERT TO MAINS)	15,000	0	0	0	0
Epping Forest	Museum Store (Saw Mill), The Warren	DOOR/FRAME REPLACEMENT (WOODEN)	1,500	0	0	0	
Epping Polest	Museum Store (Saw Mill), The	DOONTRAME REFEACEMENT (WOODEN)	1,300	0		0	
Epping Forest	Warren	EXTERNAL DECORATIONS	10,000	0	0	0	0
Fraire Forest	Museum Store (Saw Mill), The	INTERNAL DECORATIONS	6 000			_	
Epping Forest	Warren Museum Store (Saw Mill), The	INTERNAL DECORATIONS	6,000	0	0	0	0
Epping Forest	Warren	LANDLORDS LIGHTING & POWER REWIRE	30,000		0		
Epping Forest	Garage Workshop, The Warren	DOOR REPLACEMENT (SLIDING)	10,000			-	
Epping Forest Epping Forest	Garage Workshop, The Warren Garage Workshop, The Warren	EXTERNAL DECORATIONS INTERNAL DECORATIONS	1,500 6,000			_	
Epping Forest	Garage Workshop, The Warren	RAINWATER GOODS REPLACEMENT	3,000			_	
Epping Forest	Garage Workshop, The Warren	WINDOWS REPLACEMENT	0	.,			
Epping Forest Epping Forest	Garage Workshop, The Warren Garage Workshop, The Warren	SECURITY ALARM REPLACEMENT COMPRESSOR OVERHAUL	2,500 0		Ü	_	
Epping Forest	Garage Workshop, The Warren	VEHICLE HOIST REFURBISHMENT	0				
Epping Forest	The Warren Detached Garage	INTERNAL DECORATIONS AND INTERNAL	2,500		_	_	0
Epping Forest Epping Forest	The Warren Detached Garage The Warren Detached Garage	LININGS OF WALLS/CEILINGS/FRAMES RAINWATER GOODS REPLACEMENT	5,000 2,500		_	0	_
Epping Forest	The Warren Detached Garage	ROOF REPLACEMENT	2,300				
Epping Forest	The Warren Detached Garage	TIMBER TREATMENT (EXTERNAL)	5,000	0	0	0	0
Epping Forest	The Warren House	QUINQUENNIAL INSPECTION	0	Ŭ	,		
Epping Forest Epping Forest	Warren Lodge, The Warren Warren Lodge, The Warren	BATHROOM REFURBISHMENT FLOORING REPLACEMENT	6,000 15,000		_	, ,	_
Epping Forest	Warren Lodge, The Warren	INTERNAL DECORATIONS	6,000		_		
Epping Forest	Warren Lodge, The Warren	KITCHEN REFURBISHMENT	0	15,000	0	0	0
Epping Forest	Warren Lodge, The Warren	SECURITY ALARM REPLACEMENT	6,000		_	_	
Epping Forest	1 West Lodge, The Warren	BATHROOM REFURBISHMENT DOORS REPLACEMENT (EXTERNAL) (FRONT	7,000			0	
Epping Forest	1 West Lodge, The Warren	& SIDE UPVC)	5,000				
Epping Forest	1 West Lodge, The Warren	EXTERNAL DECORATIONS	3,000				
Epping Forest Epping Forest	1 West Lodge, The Warren 1 West Lodge, The Warren	KITCHEN REFURBISHMENT ROOF REPLACEMENT ((FELT) (GARAGE))	15,000 3,000				
Epping Forest	1 West Lodge, The Warren	WINDOWS REPLACEMENT (UPVC)	0,000		·		
	<u> </u>	, , ,	20.00				
Epping Forest Epping Forest	1 West Lodge, The Warren 1 West Lodge, The Warren	LANDLORDS LIGHTING & POWER REWIRE SECURITY ALARM REPLACEMENT	20,000 6,000				
Lpping rolest	i vvesi Louge, the vvarren	BOILER REPLACEMENT (INC TANK	0,000				
Epping Forest	1 West Lodge, The Warren	REMOVAL/CONVERT TO MAINS)	0	0			
Epping Forest	1 West Lodge, The Warren	RADIATORS REPLACEMENT	6,000	0	0	0	0
Epping Forest	2 West Lodge, The Warren	DOORS REPLACEMENT ((EXTERNAL) (SW) (FRONT & SIDE UPVC))	0	5,000	0	0	_
Epping Forest	2 West Lodge, The Warren	EXTERNAL DECORATIONS	3,000				
Epping Forest	2 West Lodge, The Warren	KITCHEN REFURBISHMENT	0				
11 3		RAINWATER GOODS REPLACEMENT					

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Epping Forest	2 West Lodge, The Warren	ROOF REPLACEMENT ((FELT) (GARAGE))	0	3,000	0		
Epping Forest	2 West Lodge, The Warren	WINDOWS REPLACEMENT (UPVC)	0	15,000	0	0	0
Epping Forest	2 West Lodge, The Warren	LANDLORDS LIGHTING & POWER REWIRE	20,000	0	0	0	0
Epping Forest	2 West Lodge, The Warren	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
Epping Forest	2 West Lodge, The Warren	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	0	0	0	0	6,500
Epping Forest	2 West Lodge, The Warren	RADIATORS REPLACEMENT	0				
Epping Forest	1 East Lodge, The Warren	BATHROOM REFURBISHMENT	0	-			
Epping Forest Epping Forest	1 East Lodge, The Warren 1 East Lodge, The Warren	EXTERNAL DECORATIONS FENCING REPLACEMENT	6,000		-	_	
Epping Forest	1 East Lodge, The Warren	GUTTERS LINING (CONCRETE)	0				
Epping Forest	1 East Lodge, The Warren	KITCHEN REFURBISHMENT	15,000		V		
Epping Forest	1 East Lodge, The Warren	WINDOWS REPLACEMENT (UPVC)	0	15,000	0	0	0
Epping Forest	1 East Lodge, The Warren	LANDLORDS LIGHTING & POWER REWIRE	20,000	0	0	0	0
Epping Forest	1 East Lodge, The Warren	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
Epping Forest	1 East Lodge, The Warren	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	0	0	0	6,500	
Epping Forest	1 East Lodge, The Warren	RADIATORS REPLACEMENT	0				
	3 .	DOORS REPLACEMENT ((EXTERNAL) (SW)				.,,,,,	
Epping Forest	2 East Lodge, The Warren	(FRONT & SIDE UPVC))	5,000		_		
Epping Forest Epping Forest	2 East Lodge, The Warren 2 East Lodge, The Warren	EXTERNAL DECORATIONS FENCING REPLACEMENT	6,000		_		
Epping Forest	2 East Lodge, The Warren	GUTTERS LINING (CONCRETE)	0	,			
Epping Forest	2 East Lodge, The Warren	KITCHEN REFURBISHMENT	15,000		•	-	
Epping Forest Epping Forest	2 East Lodge, The Warren 2 East Lodge, The Warren	WINDOWS REPLACEMENT (UPVC) SECURITY ALARM REPLACEMENT	6,000	.0,000			
Epping Forest	2 Last Louge, The Wallell	BOILER REPLACEMENT (INC TANK	0,000	0		0	U
Epping Forest	2 East Lodge, The Warren	REMOVAL/CONVERT TO MAINS)	10,000		0		
Epping Forest	Lawrence Building, The Warren	BRICKWORK POINTING OVERHAUL	2,500		•	_	
Epping Forest	Lawrence Building, The Warren	DOOR/WINDOWS REPLACEMENT	0	,			
Epping Forest	Lawrence Building, The Warren	EXTERNAL DECORATIONS	3,000				
Epping Forest	Lawrence Building, The Warren Lawrence Building, The Warren	INTERNAL DECORATIONS ROOF REPLACEMENT (TILE)	5,000 10,000			_	
Epping Forest Epping Forest	Lawrence Building, The Warren	QUINQUENNIAL HISTORICAL SURVEY	10,000		0		
Epping Forest	Lawrence Building, The Waltern	QUIVQUENTIAL THOTORIOAL GUIVET	+		2,000		
Epping Forest	Lawrence Building, The Warren	LANDLORDS LIGHTING & POWER REWIRE	1,500	0	0	0	0
Funion Forest	The Obelisk, Warren Field, The	DECORATION// IMENA OLI	0	0	0	0.500	0
Epping Forest	Warren The Obelisk, Warren Field, The	DECORATION/LIMEWASH	0	0	0	2,500	0
Epping Forest	Warren	QUINQUENNIAL INSPECTION	0	0	1,500	0	0
Epping Forest	Queen Elizabeth Hunting Lodge	EXTERNAL LIMEWASH & OVERHAUL	25,000	0	25,000	0	25,000
Epping Forest	Queen Elizabeth Hunting Lodge	FULL CONDITION SURVEY (WOODWORK)	0	0	0	0	25,000
Epping Forest	Queen Elizabeth Hunting Lodge	GUTTER JOINTS REFORMED	0	·	_	Ū	,
Epping Forest	Queen Elizabeth Hunting Lodge	INFILL PANELS LIME DAUB OVERHAUL	6,000		0,000		
Epping Forest	Queen Elizabeth Hunting Lodge	INTERNAL LIMEWASH	0	,			_
Epping Forest	Queen Elizabeth Hunting Lodge	INTERNAL SLABS POINTING WINDOWS OVERHAUL	0				,
Epping Forest Epping Forest	Queen Elizabeth Hunting Lodge Queen Elizabeth Hunting Lodge	QUINQUENNIAL INSPECTION	0	•	0		,
Epping Forest	Queen Elizabeth Hunting Lodge	CCTV REPLACEMENT	0			_	0
Epping Forest	Queen Elizabeth Hunting Lodge	ELECTRIC HEATERS REPLACEMENT	5,000	0	0		0
Epping Forest	Queen Elizabeth Hunting Lodge	INDUCTION LOOP REPLACEMENT	0	0	0	3,000	0
Epping Forest	Queen Elizabeth Hunting Lodge	SECURITY ALARM REPLACEMENT	0	0	0	0	6,000
Funion Forest	QEHL Interpretation Centre (The	EVTERNAL DECORATIONS	50,000	0	0	0	0
Epping Forest	View) QEHL Interpretation Centre (The	EXTERNAL DECORATIONS	50,000	0	0	0	0
Epping Forest	View)	FENCING REPLACEMENT	10,000	0	0	0	0
	QEHL Interpretation Centre (The						
Epping Forest	View)	INTERNAL DECORATIONS	25,000	0	0	0	0
Epping Forest	QEHL Interpretation Centre (The View)	PATH AND PARKING AREA OVERHAUL	15,000	0	0	0	0
	QEHL Interpretation Centre (The		10,000		_		
Epping Forest	View)	ROOF REPLACEMENT (FLAT)	0	7,000	0	0	0
Enning Forest	QEHL Interpretation Centre (The	TOILET REFURBISHMENT	0	25,000	0	0	_
Epping Forest	View) QEHL Interpretation Centre (The	TOILET REPORBISHIVIENT	-	25,000	0	0	0
Epping Forest	View)	WINDOW REPLACEMENT	0	65,000	0	0	0
	QEHL Interpretation Centre (The						
Epping Forest	View) QEHL Interpretation Centre (The	FIRE ALARM REPLACEMENT	0	0	0	15,000	0
Epping Forest	View)	LATCHWAY SYSTEM REPLACEMENT	0	0	0	25,000	0
	QEHL Interpretation Centre (The					,	
Epping Forest	View)	PV PANELS REPLACEMENT	5,000	0	0	0	0
Epping Forest	QEHL Interpretation Centre (The View)	SECURITY ALARM REPLACEMENT	5,000	0	0	0	0
Epping i Olest	QEHL Interpretation Centre (The	AIR CONDITIONING UNIT REPLACEMENT	3,000	0			0
Epping Forest	View)	(COMMUNITY ROOM)	0	0	0	10,000	0
Familia e F	QEHL Interpretation Centre (The	BOILER REPLACEMENT (INC TANK	-		_	10.0=-	
Epping Forest	View) QEHL Interpretation Centre (The	REMOVAL/CONVERT TO MAINS)	0	0	0	10,000	0
Epping Forest	View)	LIFT REFURBISHMENT	15,000	0	75,000	0	0
Epping Forest	44 The Plain	EXTERNAL DECORATIONS	6,000	0	0	0	0
Epping Forest	44 The Plain	FENCING REPLACEMENT	5,000			_	_
Epping Forest	44 The Plain	KITCHEN REFURBISHMENT RAINWATER GOODS REPLACEMENT	0	0	0	15,000	0
Enning Forcet	44 The Plain	(PLASTIC)	0	1,500	0	0	0
Epping Forest					0		0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Epping Forest	44 The Plain	LANDLORDS LIGHTING & POWER REWIRE	25,000	0	0	0	(
		BOILER REPLACEMENT (INC TANK					
Epping Forest	44 The Plain	REMOVAL/CONVERT TO MAINS)	0			-,	
Epping Forest	44 The Plain	RADIATORS REPLACEMENT	0	ű			
Epping Forest Epping Forest	46 The Plain 46 The Plain	EXTERNAL DECORATIONS FENCING REPLACEMENT	3,000 5,000			·	_
Epping Forest	46 The Plain	KITCHEN REFURBISHMENT	0,000				
Epping Forest	46 The Plain	WINDOWS REPLACEMENT (UPVC)	0	_	_		
Epping Forest	46 The Plain	SECURITY ALARM REPLACEMENT	6,000				C
		BOILER REPLACEMENT (INC TANK					
Epping Forest	46 The Plain	REMOVAL/CONVERT TO MAINS)	0	-			
Epping Forest	48 The Plain	EXTERNAL DECORATIONS	3,000				
Epping Forest	48 The Plain	FENCING REPLACEMENT	5,000			_	
Epping Forest Epping Forest	48 The Plain 48 The Plain	KITCHEN REFUBISHMENT WINDOWS REPLACEMENT (UPVC)	0			1	
Epping Forest	48 The Plain	SECURITY ALARM REPLACEMENT	6,000				
<u> </u>	10 1110 1 16111	BOILER REPLACEMENT (INC TANK	0,000				
Epping Forest	48 The Plain	REMOVAL/CONVERT TO MAINS)	0	0	6,500	0	C
Epping Forest	Information Centre	EXTERNAL DECORATIONS	10,000	0	0	0	C
Epping Forest	Information Centre	FLOORING REPLACEMENT (QUARRY TILES)	40,000			0	
Epping Forest	Information Centre	INTERNAL DECORATIONS	0	0	,		
Epping Forest	Information Centre	PUMPING STATION PUMP REPLACEMENT	15,000			0	
Epping Forest	Information Centre	RAINWATER GOODS REPLACEMENT AUTOMATIC DOORS REPLACEMENT	0	0	6,000	0	
Epping Forest	Information Centre	(DISABLED)	15,000	0	0	0	,
Epping Forest	Information Centre	EMERGENCY LIGHTING REPLACEMENT	3,000				
Epping Forest	Information Centre	INDUCTION LOOP REPLACEMENT	1,500				
11 0			ĺ				
Epping Forest	Information Centre	LANDLORDS LIGHTING & POWER REWIRE	45,000			-	
Epping Forest	Information Centre	BOILER REPLACEMENT (WOOD BURNER)	0			00,000	-
Epping Forest	Information Centre	HEAT EMITTER REPLACEMENT	0	•	,		
Epping Forest	Oil Store, Field Study Centre	EXTERNAL DECORATIONS	2,500				
Epping Forest	Oil Store, Field Study Centre	INTERNAL DECORATIONS RAINWATER GOODS REPLACEMENT	1,500 2,500			_	
Epping Forest	Oil Store, Field Study Centre	RAINWATER GOODS REPLACEMENT	2,500	U	U	U	
Epping Forest	Oil Store, Field Study Centre	LANDLORDS LIGHTING & POWER REWIRE	2,500	0	0	0	ر ا
Epping Forest	Hostel (Ravensmead) FSC	DOORS REPLACEMENT (EXTERNAL)	5,000				
Epping Forest	Hostel (Ravensmead) FSC	EXTERNAL DECORATIONS	10,000				
Epping Forest	Hostel (Ravensmead) FSC	FENCING/GATES REPLACEMENT	0			·	,
Epping Forest	Hostel (Ravensmead) FSC	LAUNDRY ROOM REFURBISHMENT	0				
	,			·			
Epping Forest	Hostel (Ravensmead) FSC	RAINWATER GOODS REPLACEMENT	5,000				
Epping Forest	Hostel (Ravensmead) FSC	WINDOWS REPLACEMENT	20,000			_	C
Epping Forest	Hostel (Ravensmead) FSC	EMERGENCY LIGHTING REPLACEMENT	0	0	0	1,500	
Epping Forest	Hostel (Ravensmead) FSC	LANDLORDS LIGHTING & POWER REWIRE	1	0	0	0	40,000
Epping Forest	Hostel (Ravensmead) FSC	SECURITY ALARM REPLACEMENT	6,000				
<u> гррпід г огозг</u>	Tioster (Naverisinead) 1 00	BOILER REPLACEMENT (INC TANK	0,000	0			
Epping Forest	Hostel (Ravensmead) FSC	REMOVAL/CONVERT TO MAINS)	0	0	0	0	10,000
Epping Forest	Hostel (Ravensmead) FSC	HEATING CONTROL PANEL REPLACEMENT	20,000	0	0	0	C
		DETACHED GARAGE					
		OVERHAUL/REPLACEMENT (TIMBER		_		_	
Epping Forest	Senior Tutors Hse (Buxton)	STRUCTURE)	10,000				
Epping Forest Epping Forest	Senior Tutors Hse (Buxton) Senior Tutors Hse (Buxton)	EXTERNAL DECORATIONS FENCING OVERHAUL/REPLACEMENT	15,000			•	
Epping Forest	Senior Tutors Hse (Buxton)	KITCHEN REFURBISHMENT	15,000				
Epping Forest	Senior Tutors Hse (Buxton)	RAINWATER GOODS REPLACEMENT	0		0		
Epping Forest	Senior Tutors Hse (Buxton)	WINDOWS REPLACEMENT	0				
11 0	\						,
Epping Forest	Senior Tutors Hse (Buxton)	LANDLORDS LIGHTING & POWER REWIRE	0	0			
Epping Forest	Senior Tutors Hse (Buxton)	SECURITY ALARM REPLACEMENT	6,000				
Epping Forest	Senior Tutors Hse (Buxton)	RADIATORS REPLACEMENT	3,000				
Epping Forest Epping Forest	Wardens Hse (Harting)	EXTERNAL DECORATIONS FENCING OVERHAUL/REPLACEMENT	20,000			•	
Epping Forest Epping Forest	Wardens Hse (Harting) Wardens Hse (Harting)	RAINWATER GOODS REPLACEMENT	2,500				
Epping Forest	Wardens Hse (Harting)	SHED REPLACEMENT	2,300	0		_	_
Epping Forest	Wardens Hse (Harting)	SHOWER REFURBISHMENT (EN-SUITE)	2,500			· · · · · · · · · · · · · · · · · · ·	
Epping Forest	Wardens Hse (Harting)	WINDOWS REPLACEMENT	0				
	χ σ,						
Epping Forest	Wardens Hse (Harting)	LANDLORDS LIGHTING & POWER REWIRE	0	0			,
Epping Forest	Wardens Hse (Harting)	SECURITY ALARM REPLACEMENT	6,000	0	0	0	
Forming 5	Mandana II. (II. (II. (II.	BOILER REPLACEMENT (INC TANK	_	_	_	_	.
Epping Forest	Wardens Hse (Harting)	REMOVAL/CONVERT TO MAINS)	3 000	_			
Epping Forest Epping Forest	Wardens Hse (Harting) Teaching Block	RADIATORS REPLACEMENT DOORS REPLACEMENT (EXTERNAL)	3,000				
Epping Forest	Teaching Block	EXTERNAL DECORATIONS	15,000				
Epping Forest	Teaching Block Teaching Block	INTERNAL DECORATIONS	15,000		_		
Epping Forest	Teaching Block	MOSS REMOVAL FROM ROOF	5,000				
Epping Forest	Teaching Block	RAINWATER GOODS REPLACEMENT	0	6,000	0		
Epping Forest	Teaching Block	WINDOWS REPLACEMENT	0	60,000	0	0	(
Epping Forest	Teaching Block	LANDLORDS LIGHTING & POWER REWIRE	60,000				
Epping Forest	Teaching Block	LIGHTNING PROTECTION REPLACEMENT	10,000				
Epping Forest	Teaching Block	SECURITY ALARM REPLACEMENT	6,000	0	0	0	C
Enning Forest	Tooching Plack	HEAT SOURCE - CALORIFIER	40.000	_	_	_	_
Epping Forest	Teaching Block Teaching Block	REPLACEMENT HEAT SOURCE - PUMPS REPLACEMENT	10,000 6,000				
Epping Forest	Timber Classroom, Field Study	HEAT SOURCE - PUMPS REPLACEMENT	0,000	0	0	1	L (
		-	-	-	-		

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Epping Forest	Timber Classroom, Field Study Centre	EXTERNAL DECORATIONS	0	0	0	3,500	0
	Timber Classroom, Field Study						
Epping Forest	Centre Timber Classroom, Field Study	INTERNAL DECORATIONS	0	0	0	3,000	0
Epping Forest	Centre	RAINWATER GOODS REPLACEMENT	0	0	0	2,500	0
Epping Forest	Timber Classroom, Field Study Centre	STRUCTURE REPLACEMENT	0	0	0	100,000	0
	Timber Classroom, Field Study						
Epping Forest	Centre Timber Classroom, Field Study	TIMBER FLOOR TREATMENT	0	0	0	1,500	0
Epping Forest	Centre	WINDOWS REPLACEMENT	0	0	0	5,000	0
Epping Forest	Public Toilets, High Beech	EXTERNAL DECORATIONS AND RENDER WORKS	3,000	0	0	0	0
Epping Forest	Public Toilets, High Beech	INTERNAL DECORATIONS	2,500	0	0	0	0
Epping Forest	Public Toilets, High Beech	MOSS REMOVAL FROM ROOF AUTOMATIC DOOR LOCKING & OPENING	0	0	0	6,000	0
Epping Forest	Public Toilets, High Beech	REPLACEMENT	0	0	5,000	0	0
Epping Forest	Public Toilets, High Beech	WATER HEATER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	0	0	1,500	0	0
Epping Forest	Dairy Farm, High Beech	DOORS REPLACEMENT (EXTERNAL)	0	_			
Epping Forest	Dairy Farm, High Beech	EXTERNAL DECORATIONS	7,000			-	
Epping Forest	Dairy Farm, High Beech	EXTERNAL DECORATIONS (GARAGE) KITCHEN REFURBISHMENT	3,000			·	
Epping Forest Epping Forest	Dairy Farm, High Beech Dairy Farm, High Beech	RAINWATER GOODS REPLACEMENT	15,000 0				-
				.,			
Epping Forest Epping Forest	Dairy Farm, High Beech Dairy Farm, High Beech	LANDLORDS LIGHTING & POWER REWIRE SECURITY ALARM REPLACEMENT	6,000	Ü	-,	0	
Epping Forest	Dairy Farm, Fligh Beech	OIL TANK FOR HEATING	0,000				
Epping Forest	1 Pauls Nursery, High Beach	EXTERNAL DECORATIONS	6,000			0	
Epping Forest	1 Pauls Nursery, High Beach	GUTTERS LINING (CONCRETE)	0	0			
Epping Forest Epping Forest	1 Pauls Nursery, High Beach 1 Pauls Nursery, High Beach	KITCHEN REFURBISHMENT ROOF REPLACEMENT ((FELT) (GARAGE))	15,000	0		0	
Epping Forest	1 Pauls Nursery, High Beach	SEWAGE PLANT REPLACEMENT	7,000			0	
Epping Forest	1 Pauls Nursery, High Beach	WINDOWS REPLACEMENT (UPVC)	0				
F	4 Deade Name and High Deadh	LANDI ODDO LIGHTINO A DOWER REWIDE			0		00.000
Epping Forest Epping Forest	1 Pauls Nursery, High Beach 1 Pauls Nursery, High Beach	LANDLORDS LIGHTING & POWER REWIRE SECURITY ALARM REPLACEMENT	6,000	Ü		_	-,
	, ,	BOILER REPLACEMENT (INC TANK	0,000		Ť		
Epping Forest	1 Pauls Nursery, High Beach	REMOVAL/CONVERT TO MAINS)	7,000		0	-	_
Epping Forest Epping Forest	1 Pauls Nursery, High Beach 2 Pauls Nursery, High Beach	RADIATORS REPLACEMENT BATHROOM REFURBISHMENT	3,000		•		
Epping Forest	2 Pauls Nursery, High Beach	EXTERNAL DECORATIONS	6,000				
Epping Forest	2 Pauls Nursery, High Beach	GUTTERS LINING (CONCRETE)	0	0	1,500		
Epping Forest	2 Pauls Nursery, High Beach	KITCHEN REFURBISHMENT	0	0	0	0	15,000
Epping Forest	2 Pauls Nursery, High Beach	ROOF REPLACEMENT ((FLAT FELT) (GARAGE))	5,000	0	0	0	0
Epping Forest	2 Pauls Nursery, High Beach	SEWAGE PLANT REPLACEMENT	7,000		0	0	
Epping Forest	2 Pauls Nursery, High Beach	WINDOWS REPLACEMENT (UPVC)	0	0	15,000	0	0
Epping Forest	2 Pauls Nursery, High Beach	LANDLORDS LIGHTING & POWER REWIRE	0	0	20,000	0	0
Epping Forest	2 Pauls Nursery, High Beach	SECURITY ALARM REPLACEMENT	6,000		,		
Epping Forest	2 Pauls Nursery, High Beach	BOILER REPLACEMENT	0	0			
Epping Forest	2 Pauls Nursery, High Beach Garden House, Pauls Nursery,	RADIATORS REPLACEMENT	0	0	3,000	0	0
Epping Forest	High Beach	EXTERNAL DECORATIONS	1,500	0	0	0	0
	Garden House, Pauls Nursery,						
Epping Forest	High Beach Garden House, Pauls Nursery,	INTERNAL DECORATIONS	3,500	0	0	0	0
Epping Forest	High Beach	WINDOWS REPLACEMENT	0	0	0	6,000	0
Epping Forest	Garden House, Pauls Nursery, High Beach	QUINQUENNIAL INSPECTION	3,000	0	0	0	0
	Garden House, Pauls Nursery,	QUITQUEININE INCI EGITOR			Ü		
Epping Forest	High Beach	LANDLORDS LIGHTING & POWER REWIRE	20,000			Ū	
Epping Forest	Pillow Mounds, High Beech Keepers Lodge, Rangers Road	QUINQUENNIAL INSPECTION	5,000				
Epping Forest Epping Forest	Keepers Lodge, Rangers Road Keepers Lodge, Rangers Road	EXTERNAL DECORATIONS RAINWATER GOODS REPLACEMENT	5,000			0	
Epping Forest	Keepers Lodge, Rangers Road	SHED REPLACEMENT	0				
	respons 200gs, rungers read	BOILER REPLACEMENT (INC TANK			J		1,000
Epping Forest	Keepers Lodge, Rangers Road	REMOVAL/CONVERT TO MAINS)	7,000	0		ū	0
Epping Forest	Keepers Lodge, Rangers Road	RADIATORS REPLACEMENT	0	_			
Epping Forest	Butlers Retreat, Rangers Road	EXTERNAL DECORATIONS	15,000				
Epping Forest	Butlers Retreat, Rangers Road Butlers Retreat, Rangers Road	ROOF REPLACEMENT (TILE) QUINQUENNIAL INSPECTION	80,000		Ŭ		
Epping Forest Epping Forest	Butlers Retreat, Rangers Road Butlers Retreat, Rangers Road	FIRE ALARM REPLACEMENT	10,000	-			
Epping Forest	Butlers Retreat, Rangers Road	SECURITY ALARM REPLACEMENT	3,000				
0	Durning Lawrence Drinking					<u> </u>	l
Epping Forest	Fountain Rear of Butlers Retreat	DRINKING FOUNTAIN REFURBISHMENT	7,000	0	0	0	0
Epping Forest	Durning Lawrence Drinking Fountain Rear of Butlers Retreat	MECHANICAL OVERHAUL	7,000	0	0	0	0
	Durning Lawrence Drinking						
Epping Forest	Fountain Rear of Butlers Retreat	STONE SURFACES CLEAN/OVERHAUL/WAX	3,000				
Epping Forest	Keeper's Lodge, Baldwins Hill	EXTERNAL DECORATIONS	7,000		·		
Epping Forest	Keeper's Lodge, Baldwins Hill Keeper's Lodge, Baldwins Hill	MOSS REMOVAL (MAIN ROOF)	0	,			_
Epping Forest Epping Forest	Keeper's Lodge, Baldwins Hill Keeper's Lodge, Baldwins Hill	RAINWATER GOODS REPLACEMENT ROOF REPLACEMENT ((FELT) (GARAGE))	3,000	ū		,	
Epping Forest	Keeper's Lodge, Baldwins Hill	RADIATORS REPLACEMENT	3,000		ŭ		
Epping Forest	North Lodge, Knighton Lane	EXTERNAL DECORATIONS	7,000				
Epping Forest	North Lodge, Knighton Lane	KITCHEN REFURBISHMENT	0				·

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Epping Forest	North Lodge, Knighton Lane	RAINWATER GOODS REPLACEMENT	0	0	0	1,500	(
Epping Forest	North Lodge, Knighton Lane	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	0	20,000
Epping Forest	North Lodge, Knighton Lane	SECURITY ALARM REPLACEMENT	6,000				·
Epping Forest	Mill Plain, Oak Hill	EXTERNAL DECORATIONS	7,000	0	0	0	(
Epping Forest	Mill Plain, Oak Hill	KITCHEN REFURBISHMENT	0			,	
Epping Forest	Mill Plain, Oak Hill	RAINWATER GOODS REPLACEMENT	0	0		.,	
Epping Forest	Mill Plain, Oak Hill	SECURITY ALARM REPLACEMENT BOILER REPLACEMENT (INC TANK	6,000	0	0	0	(
Epping Forest	Mill Plain, Oak Hill	REMOVAL/CONVERT TO MAINS)	0	0	0	7,000	(
Epping Forest	Mill Plain, Oak Hill	RADIATORS REPLACEMENT	0	0	0	15,000	(
Epping Forest	The Glen, Forest Side	BATHROOM REFURBISHMENT	7,000			Ĭ	
Epping Forest	The Glen, Forest Side	BRICKWORK REPOINTING DOORS REPLACEMENT (EXTERNAL) (2 No.	1,500	0	0	0	(
Epping Forest	The Glen, Forest Side	UPVC)	0	5,000	0	0	
Epping Forest	The Glen, Forest Side	EXTERNAL DECORATIONS	3,000			0	(
Epping Forest	The Glen, Forest Side	KITCHEN REFURBISHMENT	0	0	0	15,000	(
Epping Forest	The Glen, Forest Side	RAINWATER GOODS REPLACEMENT (UPVC)	0	1,500	0	0	
Epping Forest	The Gien, Forest Side	ROOF REPLACEMENT ((FELT)	0	1,500	0	0	
Epping Forest	The Glen, Forest Side	(GARAGE/SHED)	6,000	0	0	0	(
Epping Forest	The Glen, Forest Side	WNDOWS REPLACEMENT (UPVC)	0	0	15,000	0	(
Enning Forest	The Glen, Forest Side	I ANDLORDS LIGHTING & DOWER REWIRE	^			20,000	,
Epping Forest Epping Forest	The Glen, Forest Side The Glen, Forest Side	LANDLORDS LIGHTING & POWER REWIRE SECURITY ALARM REPLACEMENT	6,000	_		·	
Epping i olest	The Cleft, I diest Glue	BOILER REPLACEMENT (TANK	0,000				
Epping Forest	The Glen, Forest Side	REMOVAL/CONVERT TO MAINS)	0	.,			
Epping Forest	The Glen, Forest Side	RADIATORS REPLACEMENT	0	-,	0		
Epping Forest	Ivydene, Forest Side	BATHROOM REFURBISHMENT	0	.,		·	
Epping Forest	Ivydene, Forest Side	BRICKWORK REPOINTING	1,500			·	
Epping Forest Epping Forest	Ivydene, Forest Side Ivydene, Forest Side	EXTERNAL DECORATIONS KITCHEN REFURBISHMENT	3,500 15,000				
Epping Forest	lvydene, Forest Side	RAINWATER GOODS REPLACEMENT	13,000		0	·	
Epping Forest	Ivydene, Forest Side	ROOF REPLACEMENT ((FELT) (GARAGE)	0		-		
Epping Forest	Ivydene, Forest Side	WINDOWS REPLACEMENT (UPVC)	0			0	(
		, ,					
Epping Forest	Ivydene, Forest Side	LANDLORDS LIGHTING & POWER REWIRE	0	•	_	0	
Epping Forest	Ivydene, Forest Side	SECURITY ALARM REPLACEMENT BOILER REPLACEMENT (INC TANK	6,000	0	0	0	(
Epping Forest	Ivydene, Forest Side	REMOVAL/CONVERT TO MAINS)	0	0	15,000	0	(
Epping Forest	Ivydene, Forest Side	RADIATORS REPLACEMENT	0				
				_			
Epping Forest	Old Keepers Lodge, Wakes Arms	EXTERNAL DECORATIONS	5,000	0	0	0	(
Epping Forest	Old Keepers Lodge, Wakes Arms	KITCHEN REFURBISHMENT	15,000	0	0	0	(
			,				
Epping Forest	Old Keepers Lodge, Wakes Arms	RAINWATER GOODS REPLACEMENT	0	0	0	1,500	(
Epping Forest	Old Keepers Lodge, Wakes Arms	ROOF REPLACEMENT ((FELT) (GARAGE))	0	0	5,000	0	(
	ela Respons Louge, Walles / Illino	((,,) (e, u, te,)			0,000		· ·
Epping Forest	Old Keepers Lodge, Wakes Arms	ROOF REPLACEMENT (FLAT EXTENSION)	0	6,000	0	0	(
Epping Forest	Old Keepers Lodge, Wakes Arms	WINDOWS REPLACEMENT	0	0	0	15,000	
_pping i olost	Old Reopel's Louge, Wakes Airis	THE STATE OF THE PARTY OF THE P	0			10,000	
Epping Forest	Old Keepers Lodge, Wakes Arms	LANDLORDS LIGHTING & POWER REWIRE	20,000	0	0	0	(
Enning Forest	Old Koopers Ladge Makes A	ROILED DEDLACEMENT (OU.)	60.000				,
Epping Forest Epping Forest	Old Keepers Lodge, Wakes Arms 1 Keepers Lodge, Wakes Arms	BOILER REPLACEMENT (OIL) EXTERNAL DECORATIONS	60,000 5,000			_	
Epping Forest	1 Keepers Lodge, Wakes Arms	WINDOWS REPLACEMENT (UPVC)	0,000				· ·
Epping Forest	1 Keepers Lodge, Wakes Arms	LANDLORDS LIGHTING & POWER REWIRE	20,000			0	
Epping Forest	1 Keepers Lodge, Wakes Arms	SECURITY ALARM REPLACEMENT	6,000			ū	
Epping Forest Epping Forest	1 Keepers Lodge, Wakes Arms 1 Keepers Lodge, Wakes Arms	BOILER REPLACEMENT (OIL) RADIATORS REPLACEMENT	0	0	,	+	· ·
Epping Forest	2 Keepers Lodge, Wakes Arms	EXTERNAL DECORATIONS	5,000	-	_	3,000	
Epping Forest	2 Keepers Lodge, Wakes Arms	KITCHEN REFURBISHMENT	0			15,000	(
Epping Forest	2 Keepers Lodge, Wakes Arms	ROOF REPLACEMENT ((FELT) (GARAGE))	5,000	0	0	-	(
Epping Forest	2 Keepers Lodge, Wakes Arms	WINDOWS REPLACEMENT (UPVC)	0	0		,	
Epping Forest	2 Keepers Lodge, Wakes Arms	SECURITY ALARM REPLACEMENT	6,000	ļ		-	
Epping Forest	2 Keepers Lodge, Wakes Arms	BOILER REPLACEMENT (OIL)	0			· · · · · ·	
Epping Forest	Keepers Lodge, Goldings Hill Keepers Lodge, Goldings Hill	EXTERNAL DECORATIONS KITCHEN REFURBISHMENT	3,500 0			·	
Epping Forest Epping Forest	1 Keepers Lodge, Goldings Hill	RAINWATER GOODS REPLACEMENT	0			0	
Epping Forest	1 Keepers Lodge, Goldings Hill	ROOF REPLACEMENT (TILE)	15,000			0	
Epping Forest	1 Keepers Lodge, Goldings Hill	WINDOWS REPLACEMENT	0				
Epping Forest	1 Keepers Lodge, Goldings Hill	LANDLORDS LIGHTING & POWER REWIRE	0	_		ļ	
Epping Forest	1 Keepers Lodge, Goldings Hill	SECURITY ALARM REPLACEMENT BOILER REPLACEMENT (INC TANK	6,000	0	0	0	(
Epping Forest	1 Keepers Lodge, Goldings Hill	REMOVAL/CONVERT TO MAINS)	7,000	0	0	0	
Epping Forest	1 Keepers Lodge, Goldings Hill	RADIATORS REPLACEMENT	3,000				
Epping Forest	2 Keepers Lodge, Goldings Hill	EXTERNAL DECORATIONS	3,500				
Epping Forest	2 Keepers Lodge, Goldings Hill	KITCHEN REFURBISHMENT	15,000	0	0	0	(
Epping Forest	2 Keepers Lodge, Goldings Hill	RAINWATER GOODS REPLACEMENT	0	1,000	0	0	(

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Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Epping Forest	2 Keepers Lodge, Goldings Hill	WINDOWS REPLACEMENT	0	0	15,000	0	0
Enning Forget	2 Keepers Lodge, Goldings Hill	LANDLORDS LIGHTING & POWER REWIRE	20,000	0	0	0	0
Epping Forest Epping Forest	2 Keepers Lodge, Goldings Hill	SECURITY ALARM REPLACEMENT	6,000			_	
Epping Forost	2 Noopola Ladge, Coldinge i iii	BOILER REPLACEMENT (TANK	0,000			Ĭ	<u>_</u>
Epping Forest	2 Keepers Lodge, Goldings Hill	REMOVAL/CONVERT TO MAINS)	7,000			_	
Epping Forest	2 Keepers Lodge, Goldings Hill	RADIATORS REPLACEMENT	3,000				
Epping Forest	East Lodge, Shaftesbury	EXTERNAL DECORATIONS	5,000			Ĭ	
Epping Forest	East Lodge, Shaftesbury	MOSS TREATMENT FOR ROOFS	1,500			Ĭ	
Epping Forest	East Lodge, Shaftesbury	RAINWATER GOODS REPLACEMENT	1,000				
Epping Forest	East Lodge, Shaftesbury East Lodge, Shaftesbury	WINDOWS REPLACEMENT RADIATORS REPLACEMENT	15,000 0		0		
Epping Forest Epping Forest	West Lodge, Shaftesbury	EXTERNAL DECORATIONS	5,000		_		
Epping Forest	West Lodge, Shaftesbury	KITCHEN REFURBISHMENT	0,000				
Epping Forest	West Lodge, Shaftesbury	MOSS TREATMENT FOR ROOFS	1,500	·			
Epping Forest	West Lodge, Shaftesbury	RAINWATER GOODS REPLACEMENT	1,000				
Epping Forest	West Lodge, Shaftesbury	SEWAGE PLANT REPLACEMENT	15,000		0	0	0
Epping Forest	West Lodge, Shaftesbury	WINDOWS REPLACEMENT	15,000	0	0	0	0
Epping Forest	West Lodge, Shaftesbury	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
	Drinking Trough, Honey Lane						_
Epping Forest	Plain Drinking Trough, Honey Lane	BRICKWORK REPOINTING	1,000	0	0	0	0
Epping Forest	Plain	EXTERNAL DECORATIONS	2,500	0	0	0	0
	1 Jubilee Retreat, Bury Road		_,==				
Epping Forest	(FLAT)	DOORS REPLACEMENT (EXTERNAL) (1 No.)	0	5,000	0	0	0
Epping Forest	1 Jubilee Retreat, Bury Road (FLAT)	EXTERNAL DECORATIONS	2,000	0	0	0	0
Epping Forest	1 Jubilee Retreat, Bury Road	EXTERNAL DECORATIONS	2,000	0	U	0	<u>_</u>
Epping Forest	(FLAT)	RAINWATER GOODS REPLACEMENT	0	2,000	0	0	0
	1 Jubilee Retreat, Bury Road						
Epping Forest	(FLAT)	WINDOWS REPLACEMENT	0	0	0	,	
Epping Forest	1, 2, 3 Jubilee Retreat	DRIVEWAY OVERHAUL	5,000				
Epping Forest	1, 2, 3 Jubilee Retreat 2 Jubilee Retreat, Bury Road	ROOF REPLACEMENT (GARAGE) EXTERNAL DECORATIONS	3,500 2,000				
Epping Forest Epping Forest	3 Jubilee Retreat	BATHROOM REFURBISHMENT	2,000		v		
Epping Forest	3 Jubilee Retreat	EXTERNAL DECORATIONS	2,000				
Epping Forest	3 Jubilee Retreat	KITCHEN REFURBISHMENT	2,000				_
_ppg . c.cc.	0 000,000 110,000	111011211121 01121011111211	-				10,000
Epping Forest	3 Jubilee Retreat	LANDLORDS LIGHTING & POWER REWIRE	20,000			ū	
Epping Forest	3 Jubilee Retreat	SECURITY ALARM REPLACEMENT	6,000			ū	
Epping Forest	3 Jubilee Retreat	BOILER REPLACEMENT (OIL)	0		-		
Epping Forest	3 Jubilee Retreat	RADIATORS REPLACEMENT	0	·			
Epping Forest	Agricultural Stores	EXTERNAL DECORATIONS	3,000				
Epping Forest	Agricultural Stores	INTERNAL DECORATIONS	5,000	0	0	0	0
Epping Forest	Agricultural Stores	LANDLORDS LIGHTING & POWER REWIRE	0	0	40,000	0	0
Epping Forest	Agricultural Stores	SECURITY ALARM REPLACEMENT	0				0
		BATHROOM REFURBISHMENT (RESIDENTIAL			,		
Epping Forest	Chingford Golf Course	FLAT)	7,000			0	
Epping Forest Epping Forest	Chingford Golf Course Chingford Golf Course	BRICKWORK REPOINTING EXTERNAL DECORATIONS	2,000 3,000				
Epping Forest	Chingiora Gon Course	FENCING/GATES	3,000	0	0	0	-
Epping Forest	Chingford Golf Course	DECORATIONS/REPLACEMENT	6,000	0	0	0	0
F	Olivert and Outf Ourse	EL CODINO DEDI ACEMENT (LODDY ADEA)	0.000				
Epping Forest Epping Forest	Chingford Golf Course Chingford Golf Course	FLOORING REPLACEMENT (LOBBY AREA) HANDRAILS REPLACEMENT (EXTERNAL)	3,000	0			0
Epping Forest	Chingford Golf Course	INTERNAL DECORATIONS (PART)	3,500				
		KITCHEN REFURBISHMENT (RESIDENTIAL					
Epping Forest	Chingford Golf Course	FLAT) ROOF REPLACEMENT ((FELT) (OVER 1ST	15,000	0	0	0	0
Epping Forest	Chingford Golf Course	FLR))	30,000	0	0	0	0
Epping Forest	Chingford Golf Course	TOILETS REFURBISHMENT (PUBLIC)	20,000				
		LANDI ODDO I IOUTINO A TONIO		25.5			
Epping Forest Epping Forest	Chingford Golf Course Chingford Golf Course	LANDLORDS LIGHTING & POWER REWIRE SECURITY ALARM REPLACEMENT	6,000	,			
Epping Forest Epping Forest	Wanstead Flats General	BOUNDARY FENCE SURVEY	20,000			0	
Epping Forest	Wanstead Flats General	BOUNDARY FENCING REPLACEMENT	5,000		•	Ü	Ŭ
Epping Forest	Wanstead Flats General	CONDITION SURVEY	20,000			· · · · · · · · · · · · · · · · · · ·	
Epping Forest	Wanstead Flats General	LANDSCAPING (JUBILEE POND)	120,000	0	0	0	0
Enning Fara-t	31 Aldersbrook Rd, Wanstead	DATUDOOM BEELIDDIOLINENT	F 000				
Epping Forest	Flats 31 Aldersbrook Rd, Wanstead	BATHROOM REFURBISHMENT	5,000	0	0	0	0
Epping Forest	Flats	BRICKWORK REPOINTING	1,500	0	0	0	0
	31 Aldersbrook Rd, Wanstead						
Epping Forest	Flats	EXTERNAL DECORATIONS	3,500	0	0	0	0
Epping Forest	31 Aldersbrook Rd, Wanstead Flats	KITCHEN REFURBISHMENT	0	^	0	0	15,000
Epping Porest	31 Aldersbrook Rd, Wanstead	INTO LEIN REFUNDIONIVIENT	0	0		1	15,000
Epping Forest	Flats	RAINWATER GOODS REPLACEMENT (UPVC)	1,000	0	0	0	0
	31 Aldersbrook Rd, Wanstead	1					
Epping Forest	Flats	WINDOWS REPLACEMENT (UPVC)	0	0	0	10,000	0
Epping Forest	31 Aldersbrook Rd, Wanstead Flats	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	0	20,000
Epping Forest	31 Aldersbrook Rd, Wanstead	DANDEGROS LIGITING & FOWER REWIRE				"	20,000
Epping Forest	Flats	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
Epping Forest	31 Aldersbrook Rd, Wanstead	BOILER REPLACEMENT (INC TANK					
	Flats	REMOVAL/CONVERT TO MAINS)	0	15,000	0	0	0

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Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Epping Forest	31 Aldersbrook Rd, Wanstead Flats	RADIATORS REPLACEMENT	0	6,000	0	0	C
	33 Aldersbrook Rd, Wanstead Flats	BATHROOM REFURBISHMENT	0	·	_	0	7,000
Epping Forest	33 Aldersbrook Rd, Wanstead				0	0	7,000
Epping Forest	Flats 33 Aldersbrook Rd, Wanstead	BRICKWORK REPOINTING	1,500	0	0	0	C
Epping Forest	Flats	EXTERNAL DECORATIONS	3,500	0	0	0	C
Epping Forest	33 Aldersbrook Rd, Wanstead Flats	RAINWATER GOODS REPLACEMENT	1,000	0	0	0	C
Epping Forest	33 Aldersbrook Rd, Wanstead Flats	LANDLORDS LIGHTING & POWER REWIRE	0	0	0	0	20,000
	33 Aldersbrook Rd, Wanstead						
Epping Forest	Flats 33 Aldersbrook Rd, Wanstead	SECURITY ALARM REPLACEMENT BOILER REPLACEMENT (INC TANK	6,000	0	0	0	C
Epping Forest	Flats 33 Aldersbrook Rd, Wanstead	REMOVAL/CONVERT TO MAINS)	15,000	0	0	0	C
Epping Forest	Flats	RADIATORS REPLACEMENT	6,000	0	0	0	O
Epping Forest	Changing Rooms A & B, Aldersbrook Road	BRICKWORK REPOINTING	1,500	0	0	0	0
	Changing Rooms A & B,		·				
Epping Forest	Aldersbrook Road Changing Rooms A & B,	EXTERNAL DECORATIONS FLOORING REPLACEMENT ((TILE VINYL)	10,000	0	0	0	C
Epping Forest	Aldersbrook Road	(PART ONLY))	3,000	0	0	0	C
Epping Forest	Changing Rooms A & B, Aldersbrook Road	INTERNAL DECORATIONS	7,000	0	0	0	C
Epping Forest	Changing Rooms A & B, Aldersbrook Road	ROOF REPLACEMENT ((FELT) (BLOCK A))	0	0	0	0	30,000
	Changing Rooms A & B,						
Epping Forest	Aldersbrook Road Changing Rooms A & B,	ROOF REPLACEMENT ((FELT) (BLOCK B)) 3 PHASE IMMERSION HEATERS	0	0	0	0	30,000
Epping Forest	Aldersbrook Road	REPLACEMENT	0	0	25,000	0	C
	Changing Room C, Aldersbrook						
Epping Forest Epping Forest	Road (Proposed New Store Area) Changing Room C, Aldersbrook	BUILDING DEMOLITION/REFURBISHMENT DOOR REPLACEMENT	45,000 5,000				0
			3,000				
Epping Forest	Changing Room C, Aldersbrook Road (Proposed New Store Area)	EXTERNAL DECORATIONS /TIMBER OVERHAUL	15,000	0	0	0	O
	Changing Room C, Aldersbrook						
Epping Forest		INTERNAL DECORATIONS	5,000	0	0	0	C
	Changing Room C, Aldersbrook						
Epping Forest		ROOF REPLACEMENT	20,000	0	0	0	C
	Changing Room C, Aldersbrook						
Epping Forest	Road (Proposed New Store Area)	3 PHASE IMMERSION HEATERS	3,500	0	0	0	C
<u>. </u>	Changing Room C, Aldersbrook						
Epping Forest Epping Forest	Road (Proposed New Store Area) Office Bldg/First Aid, Wanstead	SECURITY ALARM REPLACEMENT EXTERNAL DECORATIONS	6,000 2,500			_	
Epping Forest	Office Bldg/First Aid, Wanstead	FLOOR FINISH REPLACEMENT	5,000	0		0	C
Epping Forest	Office Bldg/First Aid, Wanstead	INTERNAL DECORATIONS KITCHEN REFURBISHMENT	5,000				0
Epping Forest Epping Forest	Office Bldg/First Aid, Wanstead Office Bldg/First Aid, Wanstead	RAINWATER GOODS (INTERNAL)	6,000				0
-	-	IMMERSION DOMESTIC TANK				, , , , , , ,	-
Epping Forest	Office Bldg/First Aid, Wanstead 32 Blake Hall Road, Wanstead	REPLACEMENT	1,500				0
Epping Forest Epping Forest	32 Blake Hall Road, Wanstead	EXTERNAL DECORATIONS KITCHEN REFURBISHMENT	6,000				
Epping Forest	32 Blake Hall Road, Wanstead	ROOF REPLACEMENT (TILE)	15,000				
Epping Forest	32 Blake Hall Road, Wanstead	WINDOWS REPLACEMENT	15,000		0	0	C
Epping Forest	32 Blake Hall Road, Wanstead	SECURITY ALARM REPLACEMENT	6,000	0	0	0	C
Enning Forest	22 Bloke Hell Bood, Wenstand	BOILER REPLACEMENT (INC TANK	0		0	0	15 000
Epping Forest Epping Forest	32 Blake Hall Road, Wanstead 34 Blake Hall Road, Wanstead	REMOVAL/CONVERT TO MAINS) EXTERNAL DECORATIONS	6,000	0			,
Epping Forest	34 Blake Hall Road, Wanstead	KITCHEN REFURBISHMENT	0,000				,
Epping Forest	34 Blake Hall Road, Wanstead	WINDOWS REPLACEMENT	0			,	
	24514 1415 144 1	LANDI ODDO LIGUTINO A DOMED DEMIDE	_		_		00.000
Epping Forest Epping Forest	34 Blake Hall Road, Wanstead 34 Blake Hall Road, Wanstead	LANDLORDS LIGHTING & POWER REWIRE SECURITY ALARM REPLACEMENT	6,000				,
		BOILER REPLACEMENT (INC TANK					
Epping Forest	34 Blake Hall Road, Wanstead Wanstead Park, Historic	REMOVAL/CONVERT TO MAINS) CONSERVATION MANAGEMENT PLAN	0	0	0	15,000	C
Epping Forest	Landscape	UPDATE	0	0	6,000	0	C
Epping Forest	Wanstead Park, Historic Landscape	DESIGN AND SETTING OUT FEES	0	7,000	0	7,000	O
	Wanstead Park, Historic		145 000	·			
Epping Forest	Landscape Wanstead Park, Historic	LAKES - WHARFING REPLACEMENT	145,000	0	145,000	0	145,000
Epping Forest	Landscape	LANDSCAPE WORKS	60,000	0	60,000	0	60,000
Epping Forest	Tea Hut, Wanstead Park	LANDLORDS LIGHTING & POWER REWIRE	3,000	0	0	0	C
Epping Forest	The Temple, Wanstead Park	BRICK OVERHAUL TO BOILER ROOM FLOOR	0	0	0	1,000	C
	The Temple, Wanstead Park	CEILING SURVEY/OVERBOARDING AND REMEDIAL WORK	45,000	0	0	0	
Enning Forest	TITIE TETTIDIE. WATISTEAU PAIK	INFINIFRIAF MOUL	43,000	ı			
Epping Forest Epping Forest	The Temple, Wanstead Park The Temple, Wanstead Park	EXTERNAL DECORATIONS	0	0	30,000	0	15,000

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Epping Forest	The Temple, Wanstead Park	ROOF REPLACEMENT (TILE)	40,000	0	0	0	0
Epping Forest	The Temple, Wanstead Park	WINDOW FILM REPLACEMENT	3,000	0	0	0	0
Epping Forest	The Temple, Wanstead Park	WINDOWS MAJOR OVERHAUL	0	0	0	5,000	0
Epping Forest	The Temple, Wanstead Park	WINDOWS REPLACEMENT	0	40,000	0	0	0
Epping Forest	The Temple, Wanstead Park	CELLAR DECORATIONS	0	0	3,500	0	0
Epping Forest	The Temple, Wanstead Park	QUINQUENNIAL INSPECTION	0	0	1,500	0	0
_ppg . c.cc.	The remple, transfers and	POND LINING AND GROUND DRAINS	, ,		.,000		
Epping Forest	The Temple, Wanstead Park	REPLACEMENT	0	0	0	0	3,500
Epping Forest	The Temple, Wanstead Park	FIRE ALARM REPLACEMENT	0	0	10,000	0	0
Epping Forest	Garages at Wanstead Park	EXTERNAL DECORATIONS	3,000	0	0	0	0
Epping Forest	The Grotto, Wanstead Park	DOCK & QUAY DREDGING	0,000	2,000	0	0	
Epping Forest	The Grotto, Wanstead Park	GATES & DOORS REPLACEMENT	0	2,000	0	3,500	0
	The Grotto, Wanstead Park		0	0	0	,	4.500
Epping Forest Epping Forest	The Grotto, Wanstead Park The Grotto, Wanstead Park	PUBLIC AREA OVERHAUL QUINQUENNIAL SURVEY	0	0	3,500	0	1,500
Epping Forest	The Grotto, Wanstead Park	RAILINGS OVERHAUL/DECORATION	0	0	3,300	0	2,500
Epping Forest	The Grotto, Wanstead Park	RUIN CONSERVATION	0	0	0	0	75,000
• • •	The Grotto, Wanstead Park	RUIN CONSERVATION ARCHITECTS FEES	0	0	7,000	0	7 3,000
Epping Forest	The Grotto, Wanstead Park	RUIN CONSERVATION ARCHITECTS FEES	U	U	7,000	U	0
Epping Forest	1 Keepers Lodge, Wanstead Park	EXTERNAL DECORATIONS	2,500	0	0	0	0
Epping Forest	1 Keepers Lodge, Wanstead Park	KITCHEN REFURBISHMENT	0	0	0	15,000	0
			2 222				
Epping Forest		SECURITY ALARM REPLACEMENT BOILER REPLACEMENT (INC TANK	6,000	0	0	0	0
Epping Forest	1 Keepers Lodge, Wanstead Park	REMOVAL/CONVERT TO MAINS)	0	0	0	15,000	0
Epping Forest	2 Keepers Lodge, Wanstead Park	BATHROOM REFURBISHMENT	0	0	0	7,000	0
Epping Forest	2 Keepers Lodge, Wanstead Park	EXTERNAL DECORATIONS	6,000	0	0	0	0
			,				
Epping Forest		SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	BENCHING REPLACEMENT	45,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	BLOCKWORK OVERHAUL (INTERNAL)	1,500	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	BRICKWORK/POINTING OVERHAUL	2,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	CEILINGS REPLACEMENT	35,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	CLADDING REPLACEMENT (TIMBER)	3,500	0	0	0	0
11 0		DOORS REPLACEMENT (PLANT	·				
Epping Forest	Changing Rooms, Capel Road	ROOM/SHOWER)	2,500	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	EXTERNAL DECORATIONS	6,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	INTERNAL DECORATIONS	20,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	KITCHEN REFURBISHMENT	5,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	KITCHEN WALLS REPLASTERING	1,500	0	0	0	
	Changing Rooms, Capel Road Changing Rooms, Capel Road				0		
Epping Forest	5 5	ROOF REPLACEMENT ((FELT) (FLAT))	75,000	0		0	0
Epping Forest	Changing Rooms, Capel Road	SHOWER WALLS OVERCLAD	10,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	TOILET WALLS OVERCLAD	15,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	TOILETS REFURBISHMENT	55,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	FIRE ALARM REPLACEMENT	0	0	0	0	7,000
Epping Forest	Changing Rooms, Capel Road	ROOF LIGHTS REPLACEMENT	30,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	SECURITY ALARM REPLACEMENT	0	0	0	0	6,000
		DOMESTIC COLD WATER SYSTEM		-	-		-,
Epping Forest	Changing Rooms, Capel Road	REPLACEMENT	30,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	DOMESTIC HOT WATER SYSTEM REPLACEMENT	75,000	0	0	0	0
Epping Forest	Changing Rooms, Capel Road	SHOWER HEADS & ASSOCIATED PIPEWORK	15,000	0	0	0	0
	Groundsmans Residence, Capel						
Epping Forest	Road Groundsmans Residence, Capel	EXTERNAL DECORATIONS	3,500	0	0	0	0
Epping Forest	Road Groundsmans Residence, Capel	FLOOR REPAINTING (GARAGE)	1,000	0	0	0	0
Epping Forest	Road	ROOF REPLACEMENT ((FELT) (SHED))	0	0	0	0	2,500
Epping Forest	Groundsmans Residence, Capel Road	WINDOWS REPLACEMENT (UPVC)	0	15,000	0	0	0
	Groundsmans Residence, Capel						
Epping Forest	Road Groundsmans Residence, Capel	SECURITY ALARM REPLACEMENT BOILER REPLACEMENT (INC TANK	6,000	0	0	0	0
Epping Forest	Road Groundsmans Residence, Capel	REMOVAL/CONVERT TO MAINS)	0	7,000	0	0	0
Epping Forest	Road	RADIATORS REPLACEMENT	0	3,000	0	0	0
Epping Forest	Changing Rooms, Harrow Road	EXTERNAL DECORATIONS	5,000	0	0	0	0
Epping Forest	Changing Rooms, Harrow Road	FENCING/GATES REPLACEMENT	0	30,000	0	0	0
Epping Forest	Changing Rooms, Harrow Road	INTERNAL DECORATIONS	0	25,000	0	0	0
Epping Forest	Changing Rooms, Harrow Road	PAVING/CAR PARK REPLACEMENT	0	40,000	0	0	0
Epping Forest	Changing Rooms, Harrow Road	RAINWATER GOODS REPLACEMENT	0	3,000	0	0	0
				,			
Epping Forest	Changing Rooms, Harrow Road	TOILET/SHOWER ROOMS REFURBISHMENT	0	45,000	0	0	0
Epping Forest	Changing Rooms, Harrow Road	WALL TILING REPLACEMENT (INTERNAL)	0	15,000	0	0	0
Epping Forest	Changing Rooms, Harrow Road	CCTV REPLACEMENT	7,000	0	0	0	0
U	,	DOOR ACCESS CONTROL SYSTEM	,,,,,,,				
Epping Forest	Changing Rooms, Harrow Road	REPLACEMENT	3,500	0	0	0	0
Epping Forest	Changing Rooms, Harrow Road	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
· · · · ·		BOILER REPLACEMENT (INC TANK	,				
Epping Forest	Changing Rooms, Harrow Road	REMOVAL/CONVERT TO MAINS)	0	45,000	0	0	0
-		CALORIFIER REPLACEMENT (2 No.)	0	30,000	0	0	0
Epping Forest Epping Forest	Changing Rooms, Harrow Road Changing Rooms, Harrow Road	HEAT PUMP REPLACEMENT		30,000)		0

Pura sutu	Lagation	December	0000 / 04	0004/05	0005 / 00	0000 / 07	0007 / 00
Property Epping Forest	Location Changing Rooms, Harrow Road	Description HEATING CONTROLS REPLACEMENT	2023 / 24		2025 / 26		2027 / 28
Epping Forest	Bushwood Lodge, Bush Road	BATHROOM REFURBISHMENT	6,000		_	0	0
Epping Forest	Bushwood Lodge, Bush Road	BRICKWORK REPOINTING	0,000			_	1,500
Epping Forest	Bushwood Lodge, Bush Road	EXTERNAL DECORATIONS	0		·		1,500
Epping Forest	Bushwood Lodge, Bush Road	KITCHEN REFURBISHMENT	0				10,000
Epping Forest	Bushwood Lodge, Bush Road	ROOF INSULATION REPLACEMENT	2,000	ŭ			10,000
Epping Forest	Bushwood Lodge, Bush Road	WINDOWS REPLACEMENT	15,000				0
Epping Forest	Bushwood Lodge, Bush Road	SECURITY ALARM REPLACEMENT	6,000				0
Epping Forest	Bushwood Lodge, Bush Road	BOILER REPLACEMENT	0,000				0
Epping Forest	Bushwood Lodge, Bush Road	RADIATORS REPLACEMENT	0				0
Epping Forest	Woodredon & Warlies Park -	RADIATORS REPLACEIVIENT	0	U	10,000	U	- 0
Epping Forest	General Woodredon & Warlies Park -	BRICK PIERS OVERHAUL & REPOINTING	0	0	0	1,500	0
Epping Forest	General	ROADS/PATHS GENERAL OVERHAUL	40,000	0	0	0	0
Epping Forest	Wall Adjacent Monkhams Hall	BRICKWORK OVERHAUL & REPOINTING	5,000	0	0	0	0
11 0	Gun Emplacement/Barrack		,,,,,,,				
Epping Forest	Building Adj Monkhams Hall/Kitchen Garden Wall	BRICKWORK REPOINTING	0	0	1,500	0	0
Enning Forest	Gun Emplacement/Barrack Building Adj Monkhams Hall/Kitchen Garden Wall	CONCRETE/STRUCTURAL OVERHAUL	3,000	0	0	0	0
Epping Forest	Gun Emplacement/Barrack Building Adj Monkhams	CONCRETE/STRUCTURAL OVERHAUL	3,000	0	0	0	0
Epping Forest	Hall/Kitchen Garden Wall	QUINQUENNIAL INSPECTION	0	0	1,000	0	0
Epping Forest	Obelisk, Warlies Park	REDECORATE/LIMEWASH	0				2,500
Epping Forest	Obelisk, Warlies Park	QUINQUENNIAL INSPECTION	0				
Epping Forest	Obelisk, Warlies Park	FENCING REPLACEMENT	0				0
Epping Forest	The Temple, Warlies Park	FENCE TREATMENT	0			0	<u> </u>
Epping Forest	The Temple, Warlies Park	QUINQUENNIAL INSPECTION	0			_	<u> </u>
Epping i orest	The remple, walles raik	QUINQUENTIAL INOI ECTION	-	0	1,000	0	
Epping Forest	The Temple, Warlies Park Black Barn, Fernhall Lane (Was	STONE SURFACES CLEANING/OVERHAUL DOORS REPLACEMENT (EXTERNAL	0	0	0	0	2,500
Epping Forest	Known As Grain Store)	SHUTTER)	0	0	5,000	0	0
Epping Forest	Black Barn, Fernhall Lane (Was Known As Grain Store) Black Barn, Fernhall Lane (Was	EXTERNAL DECORATIONS	7,000	0	0	0	0
Epping Forest	Known As Grain Store)	PORTAL FRAME DECORATION	5,000	0	0	0	0
Epping Forest	,	BRICKWORK REPOINTING	1,000				
Epping Forest	3 1	EXTERNAL DECORATIONS	2,500				
Epping Forest	Red Cottage, Woodredon Farm	KITCHEN REFURBISHMENT	2,300			_	0
Epping Forest	Red Cottage, Woodredon Farm	ROOF REPLACEMENT ((FELT) (GARAGE))	5,000				0
Epping Forest	Red Cottage, Woodredon Farm	WINDOWS REPLACEMENT (WOOD)	15,000			_	0
Epping Forest	Red Cottage, Woodredon Farm Red Cottage, Woodredon Farm	LANDLORDS LIGHTING & POWER REWIRE	20,000			0	0
Epping Forest	Red Cottage, Woodredon Farm	SECURITY ALARM REPLACEMENT	6,000				0
Epping Forest	Red Cottage, Woodredon Farm	BOILER REPLACEMENT (OIL)	0,000				0
Epping Forest	Great Gregories Farm	ACCESS ROAD OVERHAUL	10,000			-	0
Epping Forest	Great Gregories Farm	CCTV REPLACEMENT	25,000				0
Epping Forest	Great Gregories Farm	COMBINED MCB DISTRIBUTION BOARD REPLACEMENT	40,000			0	0
Epping Forest	Great Gregories Farm	EXTERNAL FLOODLIGHTS REPLACEMENT	25,000				0
Epping Forest	Great Gregories Farm	LIGHT FITTINGS REPLACEMENT (NEW BARN)	25,000		0	0	0
Epping Forest	Great Gregories Farm	MAIN ELECTRICAL HOUSING REPLACEMENT	50,000	0	0	0	0
Epping Forest	Great Gregories Farm Barn	CLADDING TREATMENT/OVERHAUL (TIMBER)	0	0	0	0	7,000
Epping Forest	Great Gregories Farm Barn	DOOR REPLACEMENT/OVERHAUL	0	0	0		1,500
Epping Forest	Obelisk, Pole Hill, Chingford	BRONZE PLAQUE REWAXING	0				1,500
Epping Forest	Obelisk, Pole Hill, Chingford	QUINQUENNIAL INSPECTION	0	-	_		<u> </u>
rrg. 5100t	Purlieu Bank, Assart Boundary		 		.,555		
Epping Forest	Lines	QUINQUENNIAL INSPECTION	0	0	1,500	0	0
Epping Forest	Ambresbury Banks	QUINQUENNIAL INSPECTION	0				0
0		SCHEDULED MONUMENT OVERHAUL			,		
Epping Forest	Ambresbury Banks	FOLLOWING QUINQUENNIAL INSPECTION	2,500			Ü	0
Epping Forest	Loughton Camp	QUINQUENNIAL INSPECTION SCHEDULED MONUMENT OVERHAUL	0	0	1,500	0	0
Epping Forest	Loughton Camp	FOLLOWING INSPECTION	2,500	0	0	0	0
Epping Forest	Eagle Pond Historic Landscape	POND RELINING	0		0	0	7,000
Epping Forest	Eagle Pond Historic Landscape	QUINQUENNIAL INSPECTION	0				0
11 9 : 2: 25	Drinking Fountains, Horse	CATTLE TROUGH AND DRINKING	 	<u> </u>	3,300		
Epping Forest	Troughs & Milestones	FOUNTAINS OVERHAUL	2,500	0	0	0	0
Epping Forest	Drinking Fountains, Horse Troughs & Milestones	QUINQUENNIAL INSPECTION (HORSE TROUGHS AND DRINKING FOUNTAINS)	0	0	2,500	0	0
Epping Forest	1 0	POND/WHARVING RELINING	0	15,000	0	0	0
	Knighton Wood Historic Landscape	POND/WHARVING RELINING	0	7,000	0	0	0
Epping Forest	0	(BIRD BRIDGE) VARIOUS REPARATIVE WORK	0	0	0	0	7,000
Hampstead Heath	General/Infrastructure		T				
Hampstead Heath	General/Infrastructure General/Infrastructure	(VIADUCT BRIDGE) VEGETATION CLEARANCE	0	0	0	0	7.000
Hampstead Heath		CLEARANCE	_	_	_		7,000
Hampstead Heath Hampstead Heath Hampstead Heath	General/Infrastructure General/Infrastructure	CLEARANCE DESILTING (ALL PONDS)	75,000	75,000	0	0	0
Hampstead Heath	General/Infrastructure	CLEARANCE	_	75,000 6,500	6,500	0 6,500	7,000 0 6,500

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Hampstead Heath	General/Infrastructure	SECTION 10 INSPECTIONS	0	0	0	0	30,000
Hampstead Heath	General/Infrastructure	SURVEY TO GH LILY POND, MINOR REPAIRS/DREDGING TEST OF ALL INLET/OUT PIPES & VALVES	0	45,000	0	45,000	0
Hampstead Heath	General/Infrastructure	(PONDS)	7,000	7,000	7,000	7,000	7,000
Hampstead Heath	General/Infrastructure	VALVE REPLACEMENT (ALL PONDS)	45,000		0		
Hampstead Heath	General/Infrastructure	WORKS TO MAJOR BRIDGES	15,000		ů	_	
Hampstead Heath	General/Infrastructure	WORKS TO MINOR BRIDGES	0	15,000	0	1,500	0
Hampstead Heath	General/Infrastructure	CORPORATE IMAGE BOARD REPLACEMENT	0	25,000	0	0	0
Hampstead Heath	General/Infrastructure	DRAINAGE OVERHAUL (GENERAL)	0	0	120,000		_
Hampstead Heath	General/Infrastructure	DRAINAGE SURVEY (GENERAL)	40,000			-	•
Hampstead Heath Hampstead Heath	General/Infrastructure General/Infrastructure	FABRIC CONDITION SURVEY FOR FMP FENCING OVERHAUL	30,000	ŭ		,	
Hampstead Heath	General/Infrastructure	FOOTPATH OVERHAUL (PELLINGS)	200,000				
Hampstead Heath	General/Infrastructure	GATES/BRICKWORK OVERHAUL	0	0	0	3,000	0
Hampstood Hooth	General/Infrastructure	LODGE GARDEN PAVING/FENCING OVERHAUL	3,500	0	0	0	0
Hampstead Heath	General/infrastructure	MAIN WATER SUPPLY PIPEWORK	3,500	0	0	U	0
Hampstead Heath	General/Infrastructure	REPLACEMENT	20,000	20,000	20,000	20,000	20,000
		RAILINGS REPAINT & DECORATIONS	_		_		_
Hampstead Heath	General/Infrastructure	(VIADUCT BRIDGE) SURVEY OF REVETMENTS/BANKING BY	0	40,000	0	0	0
Hampstead Heath	General/Infrastructure	ENGINEER	0	3,500	0	0	0
		SURVEY/OVERHAUL OF ALL					
Hampstead Heath	General/Infrastructure	BANDSTANDS/SHELTERS	45,000		0	0	
Hampstead Heath Hampstead Heath	General/Infrastructure Heathfield House Complex	STATUE OVERHAUL/CLEANING CAR PARK BAYS REMARKING	6,500 1,500	6,500 0	6,500 0		6,500 0
Hampstead Heath	Heathfield House Complex	CAR PARK RESURFACING	15,000				
Hampstead Heath	Heathfield House Complex	DRAINAGE OVERHAUL	30,000	0			
Hampstead Heath	Heathfield House Complex	DRAINAGE SURVEY	6,000				
Hampstead Heath Hampstead Heath	Heathfield House Complex Heathfield House Complex	EXTERNAL CLEAN/PAINT (DECORATION) FLOORING REPLACEMENT	7,000	0			
Hampstead Heath	Heathfield House Complex	INTERNAL DECORATIONS	7,000	_			
Hampstead Heath	Heathfield House Complex	KITCHEN REFURBISHMENT	0	-	.,		
Hampstead Heath Hampstead Heath	Heathfield House Complex Heathfield House Complex	RAINWATER GOODS REPLACEMENT TOILET REFURBISHMENT	20,000		-	_	
Hampstead Heath	Heathfield House Complex	WINDOWS REPLACEMENT	0				
Hampstead Heath	Heathfield House Complex	CAR PARK BARRIER REPLACEMENT	0	.,	0		
Hampstead Heath	Heathfield House Complex	EMERGENCY LIGHTING REPLACEMENT	3,000				
Hampstead Heath	Heathfield House Complex	FIRE ALARM REPLACEMENT	0	0	0	25,000	0
Hampstead Heath	Heathfield House Complex	LANDLORDS LIGHTING & POWER REWIRE	45,000	0	0	0	0
Hampstead Heath	Heathfield House Complex	AIR HANDLING UNITS REPLACEMENT	15,000		0		
		BOILERS REPLACEMENT (2 No. GROUND	45.000				
Hampstead Heath Hampstead Heath	Heathfield House Complex Heathfield House Complex	FLOOR) RADIATORS REPLACEMENT	15,000 15,000		0	_	
Hampstead Heath	434 A-D Archway Road	DRAINAGE OVERHAUL	0				
Hampstead Heath	434 A-D Archway Road	DRAINAGE SURVEY	15,000	0	0	-	
Hampstead Heath	434 A-D Archway Road	EXTERNAL DECORATIONS	15,000			-	
Hampstead Heath Hampstead Heath	434 A-D Archway Road 434 A-D Archway Road	RAINWATER GOODS REPLACEMENT WINDOWS REPLACEMENT	10,000			-	
Trampoteda Frediri	TOT TED THORNWAY TROAD	WINDOWO KEI ENGEMENT		U	10,000		
Hampstead Heath	434 A-D Archway Road	LANDLORDS LIGHTING & POWER REWIRE	45,000		0		
Hampstead Heath	436 A-D Archway Road 436 A-D Archway Road	DRAINAGE SUBVEY	15,000	,	0		
Hampstead Heath Hampstead Heath	436 A-D Archway Road	DRAINAGE SURVEY EXTERNAL DECORATIONS	15,000 15,000		-	-	
Hampstead Heath	436 A-D Archway Road	RAINWATER GOODS REPLACEMENT	10,000			_	
Hampstead Heath	436 A-D Archway Road	WINDOWS REPLACEMENT	0	0	15,000	0	0
Hampstead Heath	436 A-D Archway Road	FIRE ALARM REPLACEMENT (SMOKE DETECTOR)	6,000	0	0	0	0
Hampstead Heath	436 A-D Archway Road	LANDLORDS LIGHTING & POWER REWIRE	45,000	0	0	0	0
Parliament Hill Fields (Area 1)	General	CORPORATE IMAGE BOARDS REPLACEMENT	3,000	0	0	0	0
Parliament Hill Fields (Area 1)	General	DRAINAGE OVERHAUL	0	0	40,000	0	0
Parliament Hill Fields (Area 1)	General	FENCING OVERHAUL/DECORATIONS	25,000	0	0	0	0
Parliament Hill Fields (Area 1)	General	GATES DECORATION	0		0	0	15,000
Parliament Hill Fields (Area 1)	General	PATH RESURFACING	25,000	25,000	25,000	25,000	
Parliament Hill Fields (Area 1)	General	SURVEY - DRAINAGE	15,000		0		-
Parliament Hill Fields	General	SURVEY - GENERAL					
(Area 1) Parliament Hill Fields	Scholar	QUINQUENNIAL HISTORICAL PROPERTIES	0	0	13,000	0	0
(Area 1)	General	SURVEY/LISTED SEWER VENT PIPE REDECORATION	0	0	0	0	3,000
Parliament Hill Fields	Staff Yard Building Complex	EXTERNAL DECORATIONS	15,000				
Parliament Hill Fields	Staff Yard Building Complex	INTERNAL DECORATIONS	15,000	0		v	
Parliament Hill Fields	Staff Yard Building Complex	KITCHEN REFURBISHMENT (OFFICE)	6,000	ů			
Parliament Hill Fields Parliament Hill Fields	Staff Yard Building Complex Staff Yard Building Complex	PAVING RELAY (BLOCK) RAINWATER GOODS REPLACEMENT	6,000			0	
Parliament Hill Fields	Staff Yard Building Complex	ROOF INSPECTION/OVERHAUL (ALL ROOFS)	0	0	,		0
Parliament Hill Fields	Staff Yard Building Complex	TOILET REFUBISHMENT (PUBLIC TOILETS) TOILET REFUBISHMENT (STAFF BOTHY &	0	0	20,000	0	0
Parliament Hill Fields	Staff Yard Building Complex	OFFICES)	15,000		0		0
Parliament Hill Fields	Staff Yard Building Complex	WINDOWS REPLACEMENT	6,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Parliament Hill Fields	Staff Yard Building Complex	CCTV REPLACEMENT	15,000				
Parliament Hill Fields	Staff Yard Building Complex	EMERGENCY LIGHTING REPLACEMENT	5,000	0	0	0	0
Parliament Hill Fields	Staff Yard Building Complex	EMERGENCY LIGHTING REPLACEMENT (PUBLIC TOILETS)	0	0	0	1,500	0
Parliament Hill Fields	Staff Yard Building Complex	FIRE ALARM REPLACEMENT	15,000	•			
		LIGHTING AND SMALL POWER					
Parliament Hill Fields	Staff Yard Building Complex	REPLACEMENT (INC. WIRING AND DISTRIBUTION BOARD)	30,000	0	0	0	0
Parliament Hill Fields	Staff Yard Building Complex	LIGHTING REPLACEMENT	110,000				
D 11 (1111 E1 11	0. 5.7. 15.11.	ROLLER SHUTTERS REPLACEMENT	45.000				
Parliament Hill Fields Parliament Hill Fields	Staff Yard Building Complex Staff Yard Building Complex	((GARAGES) (No. 11)) SECURITY ALARM REPLACEMENT	15,000 0		-		
i amament illi i icias	Otan Fara Banding Complex	BOILER REPLACEMENT (CONFERENCE		0,000		0	
Parliament Hill Fields	Staff Yard Building Complex	ROOM)	0		-,		
Parliament Hill Fields	Staff Yard Building Complex	BOILER REPLACEMENT (STAFF BOTHY)	0	0	10,000	0	0
Parliament Hill Fields	Staff Yard Building Complex	RADIATOR REPLACEMENT (ALL BUILDINGS)	0	0	15,000	0	0
Parliament Hill Fields	The Lodge	EXTERNAL DECORATIONS	6,500	0	0	0	0
Parliament Hill Fields	The Lodge	FENCING REPLACEMENT	0	,		-,	
Parliament Hill Fields	The Lodge	KITCHEN REFURBISHMENT BOILER REPLACEMENT (INC TANK	15,000	0	0	0	0
Parliament Hill Fields	The Lodge	REMOVAL/CONVERT TO MAINS)	0	0	0	10,000	0
Parliament Hill Fields	The Lodge	RADIATORS REPLACEMENT	0	•			0
Parliament Hill Fields	Meadow Lodge	EXTERNAL DECORATIONS	6,000		-	_	Ü
Parliament Hill Fields Parliament Hill Fields	Meadow Lodge Meadow Lodge	FENCING DECORATION/OVERHAUL KITCHEN REFURBISHMENT	7,000	•		_,	
Parliament Hill Fields	Meadow Lodge	ROOF REPLACEMENT	0		ŭ	·	
Parliament Hill Fields	Meadow Lodge	LANDLORDS LIGHTING & POWER REWIRE	20,000	0	0	0	0
Parliament Hill Fields	Meadow Lodge	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	0	10,000	0	0	0
Parliament Hill Fields	Tennis Courts Booking Hut	EXTERNAL DECORATIONS	2,500				_
Parliament Hill Fields	Tennis Courts Booking Hut	INTERNAL DECORATION	2,500				
Parliament Hill Fields	Tennis Courts Booking Hut	WINDOWS/DOOR OVERHAUL	1,500	0	0	0	0
Parliament Hill Fields	Tennis Courts Booking Hut	LANDLORDS LIGHTING & POWER REWIRE	1,500	0	0	0	C
Parliament Hill Fields	Tennis Courts and 3 Shelters	DECORATION	5,000	0			
Parliament Hill Fields	Tennis Courts and 3 Shelters	FENCING OVERHAUL/REPLACEMENT	15,000		_	·	·
Parliament Hill Fields Parliament Hill Fields	Tennis Courts and 3 Shelters Tennis Courts and 3 Shelters	TENNIS COURTS 5-10 - FLOOR SURFACE TENNIS COURTS 5-10 - RESURFACING	0	10,000		0	·
Parliament Hill Fields	Bowling Green Ladies Pavillion	EXTERNAL DECORATIONS	2,500	Ü			
Parliament Hill Fields	Bowling Green Ladies Pavillion	FLOORING REPLACEMENT	0	0	0	2,500	0
Parliament Hill Fields	Bowling Green Ladies Pavillion	INTERNAL DECORATIONS	2,500			•	•
Parliament Hill Fields Parliament Hill Fields	Bowling Green Ladies Pavillion Bowling Green Ladies Pavillion	ROOF REPLACEMENT TOILET REFURBISHMENT	2,500	0		,	
i amament illi i leids	Bowling Green Ladies Favillion	ELECTRIC CONVECTOR HEATERS	2,300	0	0	0	
Parliament Hill Fields	Bowling Green Ladies Pavillion	REPLACEMENT	2,500	0	0	0	0
Parliament Hill Fields	Bowling Green Ladies Pavillion	ELECTRIC WATER HEATER REDI ACEMENT	1,500	0	,	0	_
Parliament Hill Fields	Bowling Green Ladies Pavillion Bowling Green Ladies Pavillion	ELECTRIC WATER HEATER REPLACEMENT SECURITY ALARM REPLACEMENT	1,500		_		_
Parliament Hill Fields	Bowling Green Mens Pavilion	EXTERNAL DECORATIONS	3,000				
Parliament Hill Fields	Bowling Green Mens Pavilion	FLOORING REPLACEMENT	7,000		v	0	0
Parliament Hill Fields	Bowling Green Mens Pavilion	INTERNAL DECORATIONS	0	,		ū	
Parliament Hill Fields Parliament Hill Fields	Bowling Green Mens Pavilion Bowling Green Mens Pavilion	KITCHEN REFURBISHMENT PAVING OVERHAUL	6,000 3,500				
Parliament Hill Fields	Bowling Green Mens Pavilion	ROOF REPLACEMENT	3,000				
Parliament Hill Fields	Bowling Green Mens Pavilion	TOILET REFURBISHMENT	3,500		_	·	
		ELECTRIC CONVECTOR HEATER					_
Parliament Hill Fields	Bowling Green Mens Pavilion	REPLACEMENT	1,500	0	0	0	0
Parliament Hill Fields	Bowling Green Mens Pavilion	ELECTRIC WATER HEATER REPLACEMENT	1,500	0	0	0	0
Parliament Hill Fields	Bowling Green Mens Pavilion	SECURITY ALARM REPLACEMENT	0		_		_
Parliament Hill Fields Parliament Hill Fields	Bowling Green Mens Pavilion Cafeteria	PUMPED IRRIGATION/SPRINKLER SYSTEM EXTERNAL DECORATIONS	0 15,000	,			
Parliament Hill Fields	Cafeteria	PAVING RESURFACING	5,000				
Parliament Hill Fields	Cafeteria	RAILINGS DECORATIONS	0,000		·		_
		ROLLER SHUTTER					
Parliament Hill Fields Parliament Hill Fields	Cafeteria PH-Bandstand	REPLACEMENT/OVERHAUL (3 No.) BRICK STRUCTURE OVERHAUL	3,500 3,500			-	
Parliament Hill Fields Parliament Hill Fields	PH-Bandstand PH-Bandstand	DECORATIONS	7,000			0	_
ramament illi rielus	F11-Daliustaliu	DECONATIONS	7,000	0	0	0	-
Parliament Hill Fields	PH-Bandstand	DECORATIONS/OVERHAUL TO HANDRAILS	1,500	0	0	0	0
Parliament Hill Fields	Lido Buildings Complex	CAR PARK RESURFACE AND RELINE	0	0	15,000	0	0
Daviamant Lill Fields	Lida Buildinga Camplay	CHANGING ROOM REFURBISHMENT (STAFF)			_	_	_
Parliament Hill Fields	Lido Buildings Complex	(FEMALE) CHANIGING ROOM REFURBISHMENT	6,000	0	0	0	0
Parliament Hill Fields	Lido Buildings Complex	(STAFF) MALE)	6,000			0	0
Parliament Hill Fields	Lido Buildings Complex	DECORATIONS (LIDO)	15,000			_	
Parliament Hill Fields Parliament Hill Fields	Lido Buildings Complex Lido Buildings Complex	EXTERNAL/INTERNAL DECORATIONS FENCE OVERHAUL (STAINLESS STEEL)	40,000				
Parliament Hill Fields Parliament Hill Fields	Lido Buildings Complex Lido Buildings Complex	FLOORING REPLACEMENT	30,000				
		INTERNAL DECORATIONS (LIDO INFO			l	Ť	
Parliament Hill Fields	Lido Buildings Complex	CENTRE)	10,000	0	0	0	0
Parliament Hill Fields	Lido Buildings Complex	INTERNAL DECORATIONS (STAFF MESS/CHANGING ROOMS)	15,000	0	^	0	0
Parliament Hill Fields Parliament Hill Fields	Lido Buildings Complex Lido Buildings Complex	LIDO FABRIC REPAIRS	15,000				
		LIFEGUARD CONTROL ROOM	, and the second se		23,300	Ť	
Parliament Hill Fields	Lido Buildings Complex	REFURBISHMENT POOL LIFT REPLACEMENT (MANUAL LIFTING	6,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Parliament Hill Fields	Lido Buildings Complex	ROOF REPLACEMENT (S.E. CORNER OF LIDO BUILDING)	0	0	0	0	30,000
Parliament Hill Fields	Lido Buildings Complex	STRUCTURAL REPAIRS (FIRST AID ROOM)	1,500	3,500	0	0	0
Parliament Hill Fields	Lido Buildings Complex	CABLE RATIONALISATION	70,000	0	0	0	0
Parliament Hill Fields	Lido Buildings Complex	CCTV REPLACEMENT	30,000	0	0	0	0
Parliament Hill Fields	Lido Buildings Complex	FIRE ALARM REPLACEMENT (LIDO INFO CENTRE)	45,000	0	0	0	0
Parliament Hill Fields	Lido Buildings Complex	LANDLORDS LIGHTING & POWER REWIRE	30,000	0	0	0	0
Parliament Hill Fields	Lido Buildings Complex Lido Buildings Complex	ROLLER SHUTTER REPLACEMENT (8 No.)	20,000				
Parliament Hill Fields	Lido Buildings Complex	SECURITY ALARM REPLACEMENT	6,000				
		BOILER REPLACEMENT (EDUCATION					
Parliament Hill Fields Parliament Hill Fields	Lido Buildings Complex Lido Buildings Complex	CENTRE) POOL WATER SYSTEM REPLACEMENT	60,000	0			,
Parliament Hill Fields	One O'Clock Club Building	BLOCK PAVING OVERHAUL	0,000	0			-
Parliament Hill Fields	One O'Clock Club Building	EXTERNAL DECORATIONS	3,500	-			
		FENCING REPLACEMENT (PERIMETER			_		
Parliament Hill Fields Parliament Hill Fields	One O'Clock Club Building One O'Clock Club Building	WOODEN) FLOORING REPLACEMENT	15,000 10,000				
Parliament Hill Fields	One O'Clock Club Building	INTERNAL DECORATIONS	7,000	0			
Parliament Hill Fields	One O'Clock Club Building	KITCHEN REFURBISHMENT	0	0		•	,
		ROLLER SHUTTER REPLACEMENT (3 No.					
Parliament Hill Fields	One O'Clock Club Building	MANUAL)	0	0			
Parliament Hill Fields Parliament Hill Fields	One O'Clock Club Building One O'Clock Club Building	ROOF REPLACEMENT TOILET REFURBISHMENT	2,500 25,000	0			
i amament illi rielus	Che o olock olub bulluling	WINDOWS/DOORS	23,000	U	0	"	U
Parliament Hill Fields	One O'Clock Club Building	REPLACEMENT/OVERHAUL	6,000	0	0	0	0
Parliament Hill Fields	One O'Clock Club Building	ROLLER SHUTTER REPLACEMENT (6 No. POWERED)	0	0	30,000	0	0
Davida and a control of the control	0	BOILER REPLACEMENT (INC TANK					7.000
Parliament Hill Fields Parliament Hill Fields	One O'Clock Club Building One O'Clock Club Building	REMOVAL/CONVERT TO MAINS) DHWS REPLACEMENT	0				
Parliament Hill Fields	One O'Clock Club Building One O'Clock Club Building	HEATING DISTRIBUTION REPLACEMENT	0	0	,		,
Parliament Hill Fields	One O'Clock Club Building	VENT SYSTEM REPLACEMENT	0	6,000	0		
Parliament Hill Fields	Adventure Playground Building	EXTERNAL DECORATIONS	0	6,000	0	0	0
Parliament Hill Fields	Adventure Playground Building	FENCING REPLACEMENT (PERIMETER WOODEN)	15,000	0	0	0	0
Parliament Hill Fields	Adventure Playground Building	INTERNAL DECORATIONS	7,000				
T dillatione i lili i loido	/taventare r laygreana Banang	ROLLER SHUTTER REPLACEMENT (3 No.	7,000				
Parliament Hill Fields	Adventure Playground Building	MANUAL)	0	0	-,		
Parliament Hill Fields	Adventure Playground Building	ROOF REPLACEMENT TOILET REFURBISHMENT	2,500	0	_	ŭ	
Parliament Hill Fields Parliament Hill Fields	Adventure Playground Building Adventure Playground Building	WINDOWS REPLACEMENT	25,000 0	0		-	-
T dillatione i lili i loido	/taventare r laygreana Banang	ROLLER SHUTTER REPLACEMENT (6 No.				0,000	
Parliament Hill Fields	Adventure Playground Building	POWERED)	0	0	30,000	0	0
Parliament Hill Fields	Adventure Playground Building	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	0	0	0	0	7 000
Parliament Hill Fields	Adventure Playground Building	DHWS REPLACEMENT	0	0		_	
Parliament Hill Fields	Adventure Playground Building	HEATING DISTRIBUTION REPLACEMENT	0	0	0	_	,
Parliament Hill Fields	Adventure Playground Building	VENT SYSTEM REPLACEMENT	0	-,			-
Parliament Hill Fields Parliament Hill Fields	Traditional Playground Building Traditional Playground Building	EXTERNAL DECORATIONS FLOORING REPLACEMENT	0	2,500	0	0,000	
Parliament Hill Fields	Traditional Playground Building	INTERNAL DECORATIONS	0	5,000	0	_	_
Parliament Hill Fields	Traditional Playground Building	PADDLING POOL RESURFACE	0	0	0	80,000	0
Parliament Hill Fields	Traditional Playground Building	RETAINING WALL OVERHAUL	15,000		_	_	_
Parliament Hill Fields	Traditional Playground Building	WINDOWS REPLACEMENT	6,000	0	0	0	0
Parliament Hill Fields	Traditional Playground Building	PADDLING POOL CIRCULATION & TREATMENT	5,000	0	0	0	0
T amament Till Ticlus	Traditional Flayground Building	PADDLING POOL FILTRATION MEDIA	3,000		0	U	
Parliament Hill Fields	Traditional Playground Building	REPLACEMENT	10,000	0	0	0	0
Parliament Hill Fields	Traditional Playground Building	PADDLING POOL (FILTER HOUSE) DOSING SYSTEM REPLACEMENT	0	0	0	0	10,000
Parliament Hill Fields	Athletic's Track Pavillion Complex	ATHLETICS TRACK - PAINT COLUMNS	0	25,000	0	0	0
Parliament Hill Fields	Athletic's Track Pavillion Complex	ATHLETICS TRACK - REMARKING	0	0	0	10,000	0
Parliament Hill Fields	Athletic's Track Pavillion Complex	DRAINAGE SURVEY	0	6,000	0	0	0
Parliament Hill Fields	Athletic's Track Pavillion Complex	EXTERNAL DECORATIONS	7,000	0	0	0	0
Parliament Hill Fields		FENCING DECORATION	0	0	0	0	10,000
	·						
Parliament Hill Fields	Athletic's Track Pavillion Complex	FIRST AID HUT EXTERNAL DECORATIONS	0	0	0	0	3,500
Parliament Hill Fields	Athletic's Track Pavillion Complex	FIRST AID HUT FLOORING REPLACEMENT	3,000	0	0	0	0
Parliament Hill Fields	Athletic's Track Pavillion Complex	FLOODLIGHTING COLUMNS REPLACEMENT	0	220,000	0	0	0
Parliament Hill Fields	Athletic's Track Pavillion Complex	FLOORING REPLACEMENT	7,000	0	0	0	0
Parliament Hill Fields	Athletic's Track Pavillion Complex	GARAGE STORE EXTERNAL DECORATIONS	0	0	0	0	2,000
	· ·						
Parliament Hill Fields	·	INTERNAL DECORATIONS	10,000				
Parliament Hill Fields	Athletic's Track Pavillion Complex	INTERNAL DECORATIONS (PA ROOM)	2,500	0	0	0	0
Darliament Hill Fields	Athletic's Track Pavillion Complex		0	5,000	0	0	0
Parliament Hill Fields					_		
Parliament Hill Fields	Athletic's Track Pavillion Complex	PAVILION BUILDING INTERNAL REFURBISHMENT/OVERHAUL RAINWATER GOODS REPLACEMENT	3,500	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
		RETAINING WALLS/PAVING					
Parliament Hill Fields	Athletic's Track Pavillion Complex		0	,,,,,,			
Parliament Hill Fields	Athletic's Track Pavillion Complex	STORES EXTERNAL DECORATIONS	1,500	0	0	0	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	STORES ROOF REPLACEMENT	0	6,000	0	0	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	TOILET REFURBISHMENT	0	0	0	20,000	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	WALLS/CEILINGS/FLOORS REFURBISHMENT	0	0	0	45,000	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	WINDOWS/DOOR REPLACEMENT REMAINING BUILDINGS)	0	0	0	6,000	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	YARD RESURFACING	0	0	0	6,000	O
Parliament Hill Fields	Athletic's Track Pavillion Complex		50,000	0	0	0	0
Parliament Hill Fields	Athletic's Track Pavillion Complex		20,000				_
	·						
Parliament Hill Fields	Athletic's Track Pavillion Complex	EMERGENCY LIGHTING REPLACEMENT	3,500			0	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	FIRE ALARM REPLACEMENT	0	15,000	0	0	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	FLOODLIGHTING TRACK REPLACEMENT	0	40,000	0	0	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	LIGHTING REPLACEMENT	15,000	0	0	0	C
Parliament Hill Fields	Athletic's Track Pavillion Complex		0	50,000	0	0	O
Parliament Hill Fields	Athletic's Track Pavillion Complex	ROLLER SHUTTERS REPLACEMENT (5 No. POWERED)	15,000	0	0	0	C
Parliament Hill Fields	Athletic's Track Pavillion Complex	RUNNING TRACK COLUMNS RELAMP	20,000	0	20,000	0	20,000
Parliament Hill Fields	·	SECURITY ALARM REPLACEMENT	0				
Parliament Hill Fields	·	GARAGE STORE LANDLORDS LIGHTING &					
	Athletic's Track Pavillion Complex	GARAGE STORE ROLLER SHUTTERS (No. 2)	0				
Parliament Hill Fields	Athletic's Track Pavillion Complex	REPLACEMENT SPACE HEATING - DISTRIBUTION PIPEWORK	0	0	5,000	0	C
Parliament Hill Fields	Athletic's Track Pavillion Complex Playground Staff Toilet and	REPLACEMENT	15,000	0	0	0	C
Parliament Hill Fields	Shelter Playground Staff Toilet and	FLOORING REPLACEMENT	1,500	0	0	0	C
Parliament Hill Fields	Shelter	INTERNAL DECORATIONS	1,500	0	0	0	1,500
Parliament Hill Fields	Playground Staff Toilet and Shelter	KITCHEN REFURBISHMENT	3,000	0	0	0	C
Parliament Hill Fields	Playground Staff Toilet and Shelter	CCTV REPLACEMENT	0	0	0	7,000	C
Parliament Hill Fields	Playground Staff Toilet and Shelter	LANDLORDS LIGHTING & POWER REWIRE	0	7,000	0		0
Parliament Hill Fields	Playground Staff Toilet and Shelter	LIGHTING REPLACEMENT	0				
	Playground Staff Toilet and						
Parliament Hill Fields	Shelter Football Changing Rooms &	ROLLER SHUTTERS REPLACEMENT	0	3,000	0	0	
Parliament Hill Fields	RSPB Project Centre "The Hive" Football Changing Rooms &	CHANGING ROOM INTERNAL OVERHAUL	0	0	0	0	25,000
Parliament Hill Fields	RSPB Project Centre "The Hive" Football Changing Rooms &	EXTERNAL DECORATIONS	7,000	0	0	0	C
Parliament Hill Fields	RSPB Project Centre "The Hive"	INTERNAL DECORATIONS	7,000	0	0	0	C
Parliament Hill Fields	Football Changing Rooms & RSPB Project Centre "The Hive"	EMERGENCY LIGHTING REPLACEMENT	0	0	3,500	0	C
Parliament Hill Fields	Football Changing Rooms & RSPB Project Centre "The Hive"	LIGHTING REPLACEMENT	0	0	10,000	0	C
Parliament Hill Fields	Football Changing Rooms & RSPB Project Centre "The Hive"	SECURITY ALARM REPLACEMENT	0	5,000	0	0	C
Highgate Ponds (Area 2)	General	DRAINAGE OVERHAUL	0			0	60,000
Highgate Ponds (Area	General	FENCING OVERHAUL/DECORATIONS	0				
Highgate Ponds (Area							
2) Highgate Ponds (Area	General	PATH RESURFACING	0		0	0	20,000
2) Highgate Ponds (Area	General	SURVEY - DRAINAGE QUINQUENNIAL INSPECTION OF	25,000	0	0	0	C
	General	HISTORICAL PROPERTIES	0	0	0	0	10,000
Highgate Ponds		EXTERNAL/INTERNAL DECORATIONS	15,000				
Highgate Ponds Highgate Ponds	Mens Bathing Life Buoys Mens Bathing Life Buoys	EXTERNAL DECORATIONS FLOORING REPLACEMENT	2,500 6,000				,
Highgate Ponds Highgate Ponds	Mens Bathing Life Buoys Mens Bathing Life Buoys	INTERNAL DECORATIONS KITCHEN REFURBISHMENT	3,500 6,000	0		0	C
Highgate Ponds	Mens Bathing Life Buoys	ELECTRIC HEATERS REPLACEMENT	0,000				
Highgate Ponds Highgate Ponds	Mens Bathing Life Buoys Mens Bathing Lifeguards Hut	LIGHTING REPLACEMENT EXTERNAL/INTERNAL DECORATIONS	3,000 3,500				
Highgate Ponds	Mens Bathing Lifeguards Hut	KITCHEN REFURBISHMENT	0	0	_	0	C
Highgate Ponds	Mens Bathing Lifeguards Hut	ROOF REPLACEMENT ELECTRIC HEATERS/WATER HEATER	3,000	0			C
Highgate Ponds	Mens Bathing Lifeguards Hut	REPLACEMENT	1,500		0	0	-
Highgate Ponds	Mens Bathing Pond Toilets	EXTERNAL DECORATIONS	3,000	0			
Highgate Ponds Highgate Ponds	Mens Bathing Pond Toilets Mens Bathing Pond Toilets	INTERNAL DECORATIONS RAINWATER GOODS REPLACEMENT	1,500 3,500				
Highgate Ponds	Mens Bathing Pond Toilets	ROOF REPLACEMENT	5,000				

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Highgate Ponds	Mens Bathing Pond Toilets	LIGHTING INCL EMERGENCY REPLACEMENT	0	0	1,500	0	0
Highgate Ponds	Millfield Lane Toilets	EXTERNAL DECORATIONS	0	_,	0	0	0
Highgate Ponds		INTERNAL DECORATIONS	0	-,	0	_	0
Highgate Ponds		WATER MAIN REPLACEMENT/OVERHAUL	7,000	2.500	0		0
Highgate Ponds Hampstead Ponds	Militield Lane Tollets	EMERGENCY LIGHTING REPLACEMENT	0	2,500	0	0	0
(Area 3)	General	DRAINAGE OVERHAUL	0	0	0	0	40,000
Hampstead Ponds							10,000
(Area 3)	General	PATH RESURFACING	25,000	0	0	0	0
Hampstead Ponds	Conoral	CLIDVEY DRAINACE	15 000	0	0	0	0
(Area 3) Hampstead Ponds	General	SURVEY - DRAINAGE	15,000	0	0	0	0
(Area 3)	General	SURVEY - GENERAL	0	0	3,000	0	0
Hampstead Ponds		QUINQUENNIAL INSPECTION OF			0,000		Ū
(Area 3)	General	HISTORICAL PROPERTIES	0	0	1,500	0	0
Hampstead Ponds	Football Field Shelter No. 11	DECORATIONS	1,500	0	0	0	0
Hampstead Ponds Area							
	Mixed Bathing Pond Complex	DECKING REPLACEMENT	3,500	0	0	0	0
Hampstead Ponds Area	Mixed Bathing Dand Campley	EXTERNAL DECORATIONS	10.000	0	0	0	10.000
Hampstead Ponds Area	Mixed Bathing Pond Complex	EXTERNAL DECORATIONS	10,000	0	0	0	10,000
	Mixed Bathing Pond Complex	INTERNAL DECORATIONS	1,500	0	0	0	1,500
Hampstead Ponds Area		CABLING TO SUPPLY PILLAR AND	.,555				.,500
3	Mixed Bathing Pond Complex	REWIRING	0	•			0
Kenwood (Area 4)		DRAINAGE REPLACEMENT/OVERHAUL	0	·			0
Kenwood (Area 4)		FENCING OVERHAUL/REDECORATIONS	25,000	0	15,000		0
Kenwood (Area 4)		GATES DECORATION	0	0	0	•	5,000
Kenwood (Area 4)	General	KENWOOD NURSERY - WALL REPAIRS	0	0	0	30,000	0
Kenwood (Area 4)	General	PATH RESURFACING	0	0	0	0	15,000
Kenwood (Area 4)	General	SURVEY - GENERAL	0	0	0	0	7,000
		GOODISON FOUNTAIN CLEANING &					
Kenwood (Area 4)		REPOINTING	0	0	0	0	3,500
Manus ad (Ana a 4)		QUINQUENNIAL INSPECTION OF	0	0	4 500	0	0
` /		HISTORICAL PROPERTIES CONDITION SURVEY	0	0		0	0
Kenwood Kenwood)	EXTERNAL DECORATIONS	5,000	0	,		5,000
Kenwood		INTERNAL DECORATIONS	0,000			0	0,000
Kenwood	,	RENDER OVERHAUL	0	0		0	0
Kenwood	Bothy Building	STONE COPINGS REPLACEMENT	15,000	0		-	0
Kenwood	Bothy Building	SECURITY ALARM REPLACEMENT	0	0	0	6,000	0
Manage and		BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	0	0	0	7 000	0
Kenwood Kenwood	, ,	DHWS REPLACEMENT	0	0	0	.,	0
Kenwood		RADIATORS REPLACEMENT	0				0
	Tractor (Trilo) & Store Shed					,	
Kenwood		EXTERNAL DECORATIONS	6,000		0	,	0
Kenwood		EXTERNAL DECORATIONS	0	,	0		0
Kenwood		KITCHEN REFURBISHMENT ROOF REPLACEMENT	0	10,000	0	,	0
Kenwood Kenwood		SECURITY ALARM REPLACEMENT	6,000	0	0		0
Kenwood		EXTERNAL/INTERNAL DECORATIONS	3,000	0	,	,	0
Kenwood	Constabulary Building	EXTERNAL DECORATIONS	2,500	0	0	0	0
Kenwood		FLOORING REPLACEMENT	6,000	0		-	0
Kenwood		INTERNAL DECORATIONS	3,000			0	0
Kenwood	,	KITCHEN REFURBISHMENT	0		,		0
Kenwood Kenwood		RAINWATER GOODS REPLACEMENT WINDOWS REPLACEMENT	0	0	_,	0	0
Kenwood	Constabulary Building	CCTV REPLACEMENT	15,000	0		_	0
		LIGHTING INC EMERGENCY LIGHTING	10,000				
Kenwood		REPLACEMENT	0	0	0	0	7,000
Kenwood		DRAINAGE REPLACEMENT/OVERHAUL	40,000	0	0	0	0
Kanwaad		EXTERNAL DECORATIONS (VARIOUS	E 000	_	_	_	^
Kenwood	Kenwood Yard	AREAS)	5,000	0	0	0	0
Kenwood	Kenwood Yard	HARDSTANDING REPLACEMENT/OVERHAUL	0	15,000	n	0	n
Kenwood	Kenwood Yard	CCTV REPLACEMENT	0	0			0
		COMPACTOR ELECTRICAL SUPPLY			,		
Kenwood	Kenwood Yard	REPLACEMENT	5,000	0	0	0	0
I/	Handiman de NAZ	EVIEDNAL DECORATIONS	0.000	_	_		_
Kenwood	Handyman's Workshop and Stores		6,000	0		0	0
Kenwood	Handyman's Workshop and Stores	LIGHTING INC EMERGENCY LIGHTING	3,000	U	0	0	0
Kenwood	Handyman's Workshop and Stores		0	0	0	0	10,000
		SINK & WATER HEATER REPLACEMENT	0	_		0	
Kenwood	Garage Stores	CONDITION SURVEY	0	0		0	0
Kenwood	<u> </u>	EXTERNAL DECORATIONS	0	- ,	0		0
Kenwood		INTERNAL DECORATIONS	0	-,	0		
Kenwood Kenwood	Garage Stores Portacabin	LIGHTING REPLACEMENT PORTACABIN REPLACEMENT	0	_	0		1,500
Kenwood Kenwood		FIRE ALARM REPLACEMENT	0		_		7,000
Kenwood		SECURITY ALARM REPLACEMENT	0		0	_	7,000 N
Kenwood		EXTERNAL DECORATION	15,000	0	0		0
Kenwood	Ladies Bathing Pond Building	EXTERNALSHOWER/ WASHDOWN AREA	0	0	0	10,000	0
Kenwood		INTERNAL DECORATION	10,000	0			0
Kenwood	Ladies Bathing Pond Building	SECURITY ALARM REPLACEMENT	0	0	_	,	0.500
Kenwood Kenwood	<u> </u>	SHOWER MIXER VALVES REPLACEMENT POOL LIFT REPLACEMENT	0	_			2,500
1.011WOOU	Ladios Danning i Ond Dunding	I OOL LII I INLI LAOLIVILINI	U	U	U	10,000	U
Vale of Health & East		FENCING					
		OVERHAUL/DECORATIONS/REPLACEMENT	25,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Vale of Health & East							
Heath Area 5/6 Vale of Health & East	General	PATH RESURFACING	25,000	0	0	0	0
Heath Area 5/6 Vale of Health & East	General	REPOINT 'HA HA' WALL	0	7,000	0	0	0
Heath Area 5/6	General	SURVEY - GENERAL	3,500	0	0	0	0
Vale of Health & East Heath Area 5/6	General	QUINQUENNIAL INSPECTION OF HISTORICAL PROPERTIES	0	0	0	0	1,500
Vale of Health & East	General	THE POUND - WALLS OVERHAUL	0	0	0	10,000	0
Vale of Health and East Heath	Public Toilets	EXTERNAL DECORATIONS	5,000	0	0	0	5,000
Vale of Health and East Heath	Public Toilets	INTERNAL DECORATIONS	10,000	0	0	0	0
Vale of Health and East	Public Toilets	ROOF REPLACEMENT (TILED)	30,000				0
Vale of Health and East Heath	Public Toilets	WINDOWS REPLACEMENT	40,000	0	0	0	0
Vale of Health and East Heath	Public Toilets	LANDLORDS LIGHTING & POWER REWIRE	10,000	0	0	0	0
Vale of Health and East	Public Toilets	LIGHTING INC EMERGENCY LIGHTING REPLACEMENT	5,000				0
Vale of Health and East Heath	The Round House East Heath	EXTERNAL DECORATIONS	2,500				0
Vale of Health and East Heath	The Round House East Heath	INTERNAL DECORATIONS	2,500				0
Vale of Health and East Heath							
Vale of Health and East	The Round House East Heath	ROOF REPLACEMENT	15,000				0
Vale of Health and East	Keeper's Hut and Store	EXTERNAL DECORATIONS	2,500		0	0	0
Heath Vale of Health and East	Keeper's Hut and Store	INTERNAL DECORATIONS	1,500	0	0	0	0
	Keeper's Hut and Store	KITCHEN REFURBISHMENT	0	0	0	5,000	0
Heath	Keeper's Hut and Store	STRUCTURE REPLACEMENT	0	0	25,000	0	0
	Keeper's Hut and Store	LANDLORDS LIGHTING & POWER REWIRE	0	1,500	0	0	0
	Keeper's Hut and Store	SECURITY ALARM REPLACEMENT	2,500	0	0	0	0
Vale of Health and East Heath	Whitestone Pond	ALGAE REMOVAL (DOFF SYSTEM CLEAN)	7,000	0	0	7,000	0
Vale of Health and East Heath	Bothy and Yard	EXTERNAL DECORATIONS	7,000	0	0	0	0
Vale of Health and East	Bothy and Yard	FLOORING REPLACEMENT	0		7,000	0	0
Vale of Health and East	Bothy and Yard	INTERNAL DECORATIONS	0				0
Vale of Health and East	Bothy and Yard	ROLLER SHUTTERS REPLACEMENT (4 No.)	0				0
Vale of Health and East							
Vale of Health and East	Bothy and Yard	ELECTRIC HEATING REPLACEMENT	0	3,000	0	0	0
Heath Vale of Health and East	Bothy and Yard	LANDLORDS LIGHTING & POWER REWIRE LIGHTING INC EMERGENCY LIGHTING	0	15,000	0	0	0
Heath	Bothy and Yard	REPLACEMENT	0	2,500	0	0	0
	Bothy and Yard	ROLLER SHUTTERS REPLACEMENT (1 No.)	15,000	0	0	0	0
Vale of Health and East Heath	Bothy and Yard	SECURITY ALARM REPLACEMENT	0	3,000	0	0	0
Vale of Health and East	-		0				0
Heath West Heath Area 7	Bothy and Yard General	WATER HEATER REPLACEMENT DRAINAGE OVERHAUL	0	·	-,		0
		FENCING	_				
West Heath Area 7 West Heath Area 7	General General	OVERHAUL/DECORATIONS/REPLACEMENT PATH RESURFACING	25,000 7,000				0
West Heath Area 7	General	SIGNS REPLACEMENT	20,000				1,500
West Heath Area 7	General	SURVEY - DRAINAGE	0	0	15,000	0	0
West Heath Area 7	General	SURVEY - GENERAL	0	0	7,000	0	0
West Heath Area 7	General	QUINQUENNIAL INSPECTION OF HISTORICAL PROPERTIES	0	0	0	0	1,500
West Heath	Hill Garden 'The Shelter'	GARDEN SHELTER OVERHAUL	10,000			_	0
West Heath	Hill Garden 'The Shelter' Hill Garden 'The Shelter'	HANDRAIL DECORATION/OVERHAUL INTERNAL DECORATIONS	6,000 3,500			_	0
West Heath West Heath	Hill Garden 'The Shelter'	PATH OVERHAUL	6,000				_
West Heath	Hill Garden 'The Shelter'	RAILINGS REDECORATION	3,500	0	0	0	0
West Heath	Hill Garden 'The Shelter'	ROOF REPLACEMENT	0	15,000	0	0	0
West Heath	Hill Garden 'The Shelter'	STONE STAIRCASE TO SHELTER OVERHAUL	20,000			_	0
West Heath	Hill Garden 'The Shelter'	TIMBER BENCH OVERHAUL	0	-			6,000
West Heath	Hill Garden 'The Shelter' Pergola Structure (Belvedere	WALLS RENDERING/REDECORATION	15,000	0	0	0	0
West Heath	Structure and Store), Hill Garden Area	PERGOLA - ENGINEER TO MONITOR ALL STRUCTURES	20,000	0	15,000	0	0
	Pergola Structure (Belvedere Structure and Store), Hill Garden						
West Heath	Area Pergola Structure (Belvedere	PERGOLA - FENCING/RAILINGS OVERHAUL	0	15,000	0	0	0
West Heath	Structure and Store), Hill Garden Area	PERGOLA - HEALTH & SAFETY WORKS	75,000	0	50,000	0	50,000
VV COL I ICALII	μπισα	I FUGORY - HEAFILL & SALELL MOKES	13,000	<u> </u>	30,000	ı U	50,000

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
	Pergola Structure (Belvedere Structure and Store), Hill Garden						
West Heath	Area Pergola Structure (Belvedere	PERGOLA - STRENGTHENING WORKS	0	15,000	0	15,000	C
West Heath	Structure and Store), Hill Garden Area	BELVEDERE STRUCTURE ENTRANCE/LOBBY OVERHAUL	15,000	0	0	0	C
	Pergola Structure (Belvedere Structure and Store), Hill Garden	TARMAC PATH TO BELVEDERE AREA					
West Heath	Area Pergola Structure (Belvedere	SURVEY/OVERHAUL	25,000	0	0	0	(
West Heath	Structure and Store), Hill Garden Area Pergola Structure (Belvedere	HILL GARDEN BOUNDARY WALL OVERHAUL	0	0	0	0	15,000
West Heath	Structure and Store), Hill Garden Area	LANDLORDS LIGHTING & POWER REWIRE	10,000	0	0	0	(
	Pergola Structure (Belvedere Structure and Store), Hill Garden						
West Heath	Area Bothy (was known as Keeper's	LIGHTING REPLACEMENT	3,500				
West Heath	Hut) and Hill Garden Area Bothy (was known as Keeper's	FLOORING REPLACEMENT	3,000	0	0	0	(
West Heath	Hut) and Hill Garden Area Bothy (was known as Keeper's	INTERNAL DECORATIONS	2,500	0	0	0	C
West Heath	Hut) and Hill Garden Area Bothy (was known as Keeper's	KITCHEN REFURBISHMENT	5,000	0	0	0	C
West Heath	Hut) and Hill Garden Area	RAINWATER GOODS REPLACEMENT	0	0	1,000	0	(
West Heath	Bothy (was known as Keeper's Hut) and Hill Garden Area	ROOF REPLACEMENT	0	0	2,500	0	C
West Heath	Bothy (was known as Keeper's Hut) and Hill Garden Area	ELECTRIC HEATER/WATER HEATER REPLACEMENT	1,000	0	0	0	C
Golders Hill Park Area 8	General	BRICKWORK REPOINTING (SERVICE ROAD)	15,000	0	0	0	C
Golders Hill Park Area 8	General	DRAINAGE OVERHAUL	75,000	0	0	0	C
Golders Hill Park Area 8	General	FENCING OVERHAUL/DECORATIONS/REPLACEMENT	20,000	0	0	0	
Golders Hill Park Area 8	General	PATH RESURFACING	50,000	0	0	0	(
Golders Hill Park Area 8		PUMPS/PIPE REPLACEMENT (GOLDERS HILL WATER GARDEN)	5,000		0	0	
Golders Hill Park Area 8		SURVEY - DRAINAGE/OVERHAUL	25,000				
Golders Hill Park Area 8		SURVEY - GENERAL	0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Golders Hill Park Area 8		WATER MAINS/DRAINS REPLACEMENT QUINQUENNIAL INSPECTION OF	15,000	15,000			15,000
Golders Hill Park Area 8 Golders Hill Park Area	General Staff Yard Complex	HISTORICAL PROPERTIES DOORS DECORATION (GREENHOUSE)	5,000	•	,		
Golders Hill Park Area	Staff Yard Complex	EXTERNAL/TIMBER DECORATIONS (BOTHY)	6,000	0	0	0	(
Golders Hill Park Area	Staff Yard Complex	EXTERNAL DECORATIONS (GARAGE/STORES)	3,000	0	0	0	(
	Staff Yard Complex	EXTERNAL DECORATIONS (MAIN OFFICE/STORES)	5,000		0	0	
	Staff Yard Complex	EXTERNAL DECORATIONS (WORKSHOPS/STORES)	5,000				
Golders Hill Park Area	Staff Yard Complex	FLOORING REPLACEMENT	15,000	0	0	0	C
Golders Hill Park Area	Staff Yard Complex	INTERNAL DECORATIONS (BOTHY) INTERNAL DECORATIONS (MAIN	6,000	0	0	0	C
	Staff Yard Complex Staff Yard Complex	OFFICE/STORES) KITCHEN REFURBISHMENT (BOTHY)	5,000 10,000		_	-	
	·	UNDERGROUND DIESEL TANK & FUEL PUMP	,				
Golders Hill Park Area Golders Hill Park Area	Staff Yard Complex Staff Yard Complex	REPLACEMENT WINDOWS REPLACEMENT	30,000	•	-,		_
Golders Hill Park Area	Staff Yard Complex	WINDOWS REPLACEMENT (STORES (5 No.))	0	0	5,000	0	
	Staff Yard Complex Staff Yard Complex	CCTV REPLACEMENT EXTERNAL LIGHTING REPLACEMENT	20,000	0	0	0	C
	·						
	Staff Yard Complex	FIRE ALARM REPLACEMENT (STAFF BOTHY) FIRE ALARM REPLACEMENT (STAFF	0	.,000			
	Staff Yard Complex	OFFICE) LIGHTING (INCL EMERGENCY LIGHTING)	0		_	10,000	
Golders Hill Park Area	-	REPLACEMENT (GREENHOUSE) LIGHTING (INCL EMERGENCY LIGHTING)	10,000		0	0	(
	Staff Yard Complex	REPLACEMENT (STAFF BOTHY) LIGHTING (INCL EMERGENCY LIGHTING)	20,000				
	Staff Yard Complex	REPLACEMENT (STAFF OFFICE) LIGHTING (INCL EMERGENCY LIGHTING)	25,000				
	Staff Yard Complex	REPLACEMENT (WORKSHOP/STORES) SECURITY ALARM REPLACEMENT (STAFF	25,000				
Golders Hill Park Area Golders Hill Park	Staff Yard Complex 1 & 2 Golders Hill Houses	OFFICE) EXTERNAL DECORATIONS	3,000 10,000		0	0	
Golders Hill Park Golders Hill Park	1 & 2 Golders Hill Houses 1 & 2 Golders Hill Houses	RAINWATER GOODS REPLACEMENT WINDOWS REPLACEMENT (No. 1)	0	0			
		, , ,					
Golders Hill Park Golders Hill Park	Cafeteria and Public Toilets Cafeteria and Public Toilets	DISABLED TOILET REFURBISHMENT (CAFÉ) EXTERNAL DECORATIONS	15,000 10,000	0	0	0	10,000
Golders Hill Park Golders Hill Park	Cafeteria and Public Toilets Cafeteria and Public Toilets	INTERNAL DECORATIONS (TOILETS) RAINWATER GOODS REPLACEMENT	0 10,000	ū	,		

Property	Location	Description	2023 / 24				2027 / 28
Golders Hill Park	Cafeteria and Public Toilets	WINDOWS REPLACEMENT (CAFÉ)	0 15,000	_	,		0
Golders Hill Park	Cafeteria and Public Toilets	WINDOWS REPLACEMENT (TOILETS) LANDLORDS LIGHTING & POWER REWIRE	15,000	U	0	0	U
Golders Hill Park	Cafeteria and Public Toilets	(CAFÉ)	15,000	0	0	0	0
Oaldana IIII Dania	Osfatania and Bublic Tailata	LIGHTING INC EMERGENCY LIGHTING	40.000	0	0		0
Golders Hill Park Golders Hill Park	Cafeteria and Public Toilets Cafeteria and Public Toilets	REPLACEMENT (CAFE) SECURITY ALARM REPLACEMENT (CAFÉ)	10,000		0	0	0
Colders Tilli Tark	Careteria and Fubility Folicis	WATER HEATER SYSTEM REPLACEMENT		2,000		0	
Golders Hill Park	Cafeteria and Public Toilets	(TOILETS)	3,000			0	0
Golders Hill Park	Zoo Buildings Complex	CONDITION SURVEY	0	0	3,000	0	0
Golders Hill Park	Zoo Buildings Complex	PUMP/FILTER SYSTEM REPLACEMENT (POND)	5,000	0	0	0	n
Golders Hill Park	Zoo Buildings Complex	ROOF REPLACEMENT	0,000				10,000
Golders Hill Park	Zoo Buildings Complex	TIMBER SHEDS PRESERVATIVE	0	6,000	0	0	0
Golders Hill Park	Zoo Buildings Complex	WATER HEATER REPLACEMENT	3,000			•	
Golders Hill Park Golders Hill Park	Zoo Shelter and Toilets Zoo Shelter and Toilets	EXTERNAL DECORATIONS INTERNAL DECORATIONS	3,000 2,000			·	0
Golders Hill Park	Zoo Shelter and Toilets	ROOF REPLACEMENT	7,000		,		0
Golders Hill Park	Zoo Shelter and Toilets	EMERGENCY LIGHTING REPLACEMENT	0		1,500	0	0
Golders Hill Park Golders Hill Park	Zoo Shelter and Toilets Zoo Shelter and Toilets	LANDLORDS LIGHTING & POWER REWIRE WATER HEATER REPLACEMENT	0 1,500	,			0
Golders Hill Park	Tennis Booking Hut and Shelter	EXTERNAL DECORATIONS	1,500				0
Golders Hill Park	Tennis Booking Hut and Shelter	INTERNAL DECORATIONS	2,000				0
Golders Hill Park	Tennis Booking Hut and Shelter	LIGHTING REPLACEMENT	0	0			3,000
Golders Hill Park	Tennis Shelters (3 No.)	DECORATIONS	2,500	0	0	0	0
Golders Hill Park	Bandstand	FLOORING REPLACEMENT (SURFACE COVERING)	6,000	0	^	0	0
Golders Hill Park	Bandstand	ROOF REPLACEMENT	55,000				0
Golders Hill Park	Bandstand	STRUCTURE DECORATIONS	3,500				0
Coldolo I IIII I dik	Darractana	EXTERNAL DECORATIONS (TO BE	0,000				
Golders Hill Park	Deckchair Store	DECOMMISSIONED 2017/18?)	2,500	0	0	0	0
Golders Hill Park	Deckchair Store	ROOF REPLACEMENT	0	0	3,500	0	0
Golders Hill Park	Deer Shelters and Huts	EXTERNAL DECORATIONS	2,500		0	0	0
Golders Hill Park	Flamingo Pond Shelter	EXTERNAL/INTERNAL DECORATIONS	2,500	0	0	0	2,500
Golders Hill Park	Flamingo Pond Shelter	RAINWATER GOODS REPLACEMENT	0	0	1,500	0	0
Golders Hill Park	Flamingo Pond Shelter	ROOF REPLACEMENT (TILED)	0	·	_0,000		0
Golders Hill Park	Shelter and Garages	DECORATIONS	2,500	0		•	2,500
Golders Hill Park	Shelter and Garages	RAINWATER GOODS REPLACEMENT	0	0	3,000	0	0
Golders Hill Park	Shelter and Garages	PUMP REPLACEMENT TO FEED AT PONDS	3,000	0	0	0	0
Sandy Heath and Heath			,,,,,,				
Extension	General	DRAINAGE OVERHAUL	0	0	30,000	0	0
Sandy Heath and Heath		ODIOVET NETO DEDI ACEMENT	20,000	0	0		0
Extension	General	CRICKET NETS REPLACEMENT	20,000	0	0	0	0
Sandy Heath and Heath		FENCING					
Extension	General	OVERHAUL/DECORATIONS/REPLACEMENT	0	0	7,000	0	0
Sandy Heath and Heath		DATU DECUDEACINO		0	0	_	40.000
Extension Sandy Heath and Heath	General	PATH RESURFACING	0	0	0	0	10,000
Extension	General	SURVEY - DRAINAGE	0	6,000	0	0	0
Sandy Heath and Heath							
Extension	General	SURVEY - GENERAL	0	0	3,000	0	0
Sandy Heath and Heath Extension	General	GRECIAN FOUNTAIN CLEANING & LIMEWASHING	5,000	0	0	0	0
Sandy Heath and Heath		QUINQUENNIAL INSPECTION OF	3,000	U	0	0	0
Extension	General	HISTORICAL PROPERTIES	0	0	2,000	0	0
Sandy Heath and Heath							
Extension Sandy Heath and Heath	Staff Yard and Changing Rooms	EXTERNAL DECORATIONS FLOORING REPLACEMENT (CHANGING	7,000	0	0	0	7,000
Extension	Staff Yard and Changing Rooms	ROOMS)	0	0	90,000	0	0
Sandy Heath and Heath		INTERNAL DECORATIONS ((CHANGING		,			
Extension	Staff Yard and Changing Rooms	ROOMS) (TILING))	50,000	0	0	0	0
Sandy Heath and Heath Extension	Staff Yard and Changing Rooms	INTERNAL DECORATIONS (PAINTING)	15,000	0	0	0	0
Sandy Heath and Heath		RAINWATER GOODS OVERHAUL (CAST	13,000	0	0	U	0
Extension	Staff Yard and Changing Rooms	IRON)	15,000	0	0	0	0
Sandy Heath and Heath		WINDOWS REPLACEMENT (BOTHY-HEATH					
Extension Sandy Heath and Heath	Staff Yard and Changing Rooms	EXTENSION) LIGHTING INC EMERGENCY LIGHTING	6,000	0	0	0	0
Sandy Heath and Heath Extension	Staff Yard and Changing Rooms	REPLACEMENT	0	7,000	0	0	n
Sandy Heath and Heath		·		.,000			
Extension	Staff Yard and Changing Rooms	FIRE ALARM REPLACEMENT	0	15,000	0	0	0
Sandy Heath and Heath	Staff Yard and Changing Rooms	I ANDI OPDS I ICHTINO & POWER REMIRE	^	45 000	_	_	_
Extension Sandy Heath and Heath	0 0	LANDLORDS LIGHTING & POWER REWIRE	0	15,000	0	0	0
Extension	Staff Yard and Changing Rooms	SECURITY ALARM REPLACEMENT	0	5,000	0	0	0
Sandy Heath and Heath							
Extension	Pitt Arch	BOUNDARY WALL OVERHAUL (NORTH END)	0	0	30,000	0	0
Sandy Heath and Heath Extension	Pitt Arch	CONDITION SURVEY	0	0	3,000	0	0
Sandy Heath and Heath		SONDITION CONVET	"	0	3,000	0	U
Extension	Pitt Arch	LIME MORTAR REPOINTING	0	0	3,500	0	0
Sandy Heath and Heath		DED. III. D. 144 102 =					
Extension	Pitt Arch	REBUILD - MAJOR REPAIRS	0	0	50,000	0	0
Sandy Heath and Heath Extension	Public Toilets and Store	EXTERNAL DECORATIONS	2,500	0	0	0	0
Sandy Heath and Heath			2,000				
Extension	Public Toilets and Store	INTERNAL DECORATIONS	2,500	0	0	0	2,500

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Sandy Heath and Heath		ROLLER SHUTTERS					
Extension Sandy Heath and Heath	Public Toilets and Store	REPLACEMENT/OVERHAUL CONVECTOR HEATERS/WATER HEATER	2,000	0	0	0	2,000
Extension	Public Toilets and Store	REPLACEMENT	0	0	3,000	0	C
Highgate Wood (Area 10)	General	 CRICKET NETS REFURBISHMENT (BASE)	15,000	0	0	0	0
Highgate Wood (Area		, ,					
10) Highgate Wood (Area	General	DRAINAGE OVERHAUL	0	40,000	0	0	C
10)	General	DRAINAGE SURVEY	15,000	0	0	0	C
Highgate Wood (Area 10)	General	FENCING REPLACEMENT/DECORATION	0	7,000	0	7,000	0
Highgate Wood (Area	General	FOOTPATH RESURFACING (HOGGING	0	7,000	0	7,000	
10)	General	AGGREGATE)	30,000	0	30,000	0	30,000
Highgate Wood (Area 10)	General	GATES DECORATION	3,000	0	0	0	0
Highgate Wood (Area							
10) Highgate Wood (Area	General	LODGE GARDEN PAVING REPLACEMENT	0	15,000	0	0	C
10)	General	DRINKING FOUNTAIN OVERHAUL	3,500	0	0	0	C
Highgate Wood (Area	Conoral	VENTILATION AND EXTRACTION SYSTEM	2 500	0	0	2 500	0
10) Highgate Wood	General The Pavilion	REPLACEMENT (LODGES) EXTERNAL DECORATIONS	3,500 5,000		0	0,000	
riigrigate vvood	THE T AVIIION	INTERNAL DECORATIONS (EXCLUDES	3,000				
Highgate Wood	The Pavilion	CAFE)	5,000		0		
Highgate Wood	The Pavilion	RAINWATER GOODS OVERHAUL	0	5,000	0	0	C
Highgate Wood	The Pavilion	ROOF REPLACEMENT ((FLAT) (VERANDAH))	0	15,000	0	0	O
Highgate Wood	The Pavilion	WINDOWS REPLACEMENT	15,000	0	0	0	C
Highgate Wood	The Pavilion	CCTV REPLACEMENT	0	.,	0	_	
Highgate Wood	The Pavilion	FIRE ALARM REPLACEMENT	0		0		,
Highgate Wood	The Pavilion	SECURITY ALARM REPLACEMENT WATER ACCUMMULATOR VESSELS	0	0	0	0	2,500
Highgate Wood	The Pavilion	REPLACEMENT	0	0	0	0	15,000
Highgate Wood	The Pavilion	RADIATORS REPLACEMENT	5,000		0	0	C
Highgate Wood	Education Hut	EXTERNAL DECORATIONS	6,000				
Highgate Wood Highgate Wood	Education Hut Education Hut	INTERNAL DECORATIONS ROOF REPLACEMENT	5,000 20,000	0			
						J	
Highgate Wood	Equipment Store, Highgate Wood	EXTERNAL DECORATIONS	3,500	0	0	0	C
Highgate Wood	Equipment Store, Highgate Wood	LUMINAIRES REPLACEMENT	1,500	0	0	0	C
Highgate Wood	Toilet Block, Incl. Mess Room	EXTERNAL DECORATIONS (INC. TIMBER TREATMENT)	0	7,000	0	0	0
Highgate Wood	Toilet Block, Incl. Mess Room	INTERNAL DECORATIONS	0	-	0		0
Highgate Wood	Toilet Block, Incl. Mess Room	TOILET REFURBISHMENT	0	45,000	0		C
Highgate Wood	Toilet Block, Incl. Mess Room	CCTV REPLACEMENT	0	0	0	15,000	C
Highgate Wood	Toilet Block, Incl. Mess Room	ELECTRIC HOT WATER HEATER REPLACEMENT	0	0	0	0	3,000
							0,000
Highgate Wood	Toilet Block, Incl. Mess Room	LANDLORDS LIGHTING & POWER REWIRE	25,000		_		
Highgate Wood Highgate Wood	The Lodge The Lodge	EXTERNAL DECORATIONS KITCHEN REFURBISHMENT	2,500 6,000				
		RAINWATER GOODS	.,				
Highgate Wood	The Lodge	REPLACEMENT/OVERHAUL ROOF RECOVERING REPLACEMENT	0	0	0	0	1,500
Highgate Wood	The Lodge	(GARAGE)	10,000	0	0	0	C
Highgate Wood	The Lodge	ROOF REPLACEMENT ((FLAT) (FELT))	0	2,000	0	-	
Highgate Wood Highgate Wood	The Lodge The Lodge	ROOF REPLACEMENT ((MAIN) (TILED)) WINDOWS REPLACEMENT	30,000	0		Ü	
Highgate Wood	The Lodge	SECURITY ALARM REPLACEMENT	6,000				
Highgate Wood	The Lodge	BOILER REPLACEMENT (INC TANK REMOVAL/CONVERT TO MAINS)	10,000			0	
Highgate Wood	The Lodge	RADIATORS REPLACEMENT	5,000		0	_	_
Highgate Wood	1 Hornbeam Cottage	CONSERVATORY REPLACEMENT	0	30,000	0	0	C
Highgate Wood Highgate Wood	Hornbeam Cottage Coronation Cottage	EXTERNAL DECORATIONS EXTERNAL DECORATIONS	7,000 5,000		0		
Highgate Wood	1 Coronation Cottage	ROOF REPLACEMENT (MAIN)	20,000	0	0	0	C
Highgate Wood Highgate Wood	Coronation Cottage Coronation Cottage	WINDOWS REPLACEMENT EXTERNAL DECORATIONS	15,000 5,000				_
Highgate Wood	2 Coronation Cottage 2 Coronation Cottage	KITCHEN REFURBISHMENT	15,000				
Highgate Wood	2 Coronation Cottage	ROOF REPLACEMENT (MAIN)	20,000	0	0	0	C
Highgate Wood Highgate Wood	Coronation Cottage Coronation Cottage	WINDOWS REPLACEMENT SECURITY ALARM REPLACEMENT	15,000 6,000		-	, ,	_
	5	BOILER REPLACEMENT (INC TANK					
Highgate Wood Highgate Wood	Coronation Cottage Coronation Cottage	REMOVAL/CONVERT TO MAINS) RADIATORS REPLACEMENT	0		,		
Highgate Wood	1 Sheppard Cottage	EXTERNAL DECORATIONS	3,000	•			
Highgate Wood	1 Sheppard Cottage	FENCING REPLACEMENT	0	0	0	0	2,500
Highgate Wood Highgate Wood	Sheppard Cottage Sheppard Cottage	KITCHEN REFURBISHMENT ROOF REPLACEMENT	7,000 15,000			_	
Highgate Wood	1 Sheppard Cottage	TIMBER TREATMENT	0	0		0	3,000
Highgate Wood	2 Sheppard Cottage	EXTERNAL DECORATIONS	3,000			_	
Highgate Wood Highgate Wood	2 Sheppard Cottage Fuel Store	ROOF REPLACEMENT EXTERNAL DECORATIONS	15,000 2,000				
Highgate Wood	Playground Shelter	TIMBER TREATMENT	1,500				
					_	_	_
Queens Park (Area 11)	General	CORPORATE IMAGE BOARDS DECORATION	3,000	0	0	0	C

December 1	Lagation	Description	2022 / 24	2024 / 25	2025 / 20	2020 / 27	2027 / 20
Property	Location	Description	2023 / 24		2025 / 26	2026 / 27	2027 / 28
Queens Park (Area 11)		FENCING REPLACEMENT/DECORATION	15,000	,	0		С
Queens Park (Area 11)	General	FOOTPATH RESURFACING TENNIS COURTS RESURFACING OF COURT	15,000	0	0	15,000	С
(/	General	6	0	0		,	C
Queens Park Queens Park	Cafeteria & Park Office Cafeteria & Park Office	EXTERNAL DECORATIONS INTERNAL DECORATIONS (PARK OFFICE)	10,000 5,000			Ŭ	C
Queens Park	Cafeteria & Park Office	KITCHEN REFURBISHMENT	0			0	C
Queens Park	Cafeteria & Park Office	ROOF REPLACEMENT ((FLAT) (FELT))	0	.0,000	0	0	C
Queens Park Queens Park	Cafeteria & Park Office Cafeteria & Park Office	TOILET REFURBISHMENT (PARK OFFICE) WINDOWS REPLACEMENT	3,000 30,000		Ŭ	,	C
Queens Park	Cafeteria & Park Office	EMERGENCY LIGHTING REPLACEMENT	0	0	1,500	0	C
Queens Park	Cafeteria & Park Office	LUMINAIRES REPLACEMENT SECURITY ALARM REPLACEMENT (PARK	0	0	5,000	0	C
Queens Park	Cafeteria & Park Office	OFFICE)	0	•	0	0	-,
Queens Park Queens Park	Cafeteria & Park Office Cafeteria & Park Office	BOILER REPLACEMENT RADIATORS REPLACEMENT	0	,	0	Ů	C
Queens Park	Mess Room and Stores	EXTERNAL DECORATIONS	3,000			·	C
Queens Park	Mess Room and Stores	HARDSTANDING REPLACEMENT (TARMAC)	15,000	0	0	0	C
Queens Park	Mess Room and Stores	INTERNAL DECORATIONS	3,500				C
Queens Park	Mess Room and Stores	KITCHEN REFURBISHMENT	7,000			Ů	,
Queens Park Queens Park	Mess Room and Stores Mess Room and Stores	WINDOWS REPLACEMENT DOOR ENTRY REPLACEMENT	15,000 0				C
Queens Park	Mess Room and Stores	ELECTRIC GATES REPLACEMENT	0				
Ougana Bark	Mess Room and Stores	ELECTRIC STORAGE HEATING	2 000	0	0	0	
Queens Park Queens Park	Mess Room and Stores	REPLACEMENT EMERGENCY LIGHTING REPLACEMENT	3,000			0	C
Queens Park	Mess Room and Stores	LUMINAIRES REPLACEMENT	0	•	0,000	0	
Queens Park Queens Park	Mess Room and Stores Mess Room and Stores	BOILER REPLACEMENT RADIATORS REPLACEMENT	0	,	0	0	C
Queens Park	Tractor Shed	EMERGENCY LIGHTING REPLACEMENT	0			•	
Queens Park	Tractor Shed	LUMINAIRES REPLACEMENT	0	Ū	5,000	0	C
Queens Park	Tractor Shed	SECURITY ALARM REPLACEMENT	1,500			0	
Queens Park Queens Park	Toilet Block Toilet Block	EXTERNAL DECORATIONS INTERNAL DECORATIONS	5,000 5,000			0	C
Queens Park Queens Park	Toilet Block Toilet Block	ROOF REPLACEMENT EMERGENCY LIGHTING REPLACEMENT	15,000	0		0	C
Queens Park Queens Park	Toilet Block	LUMINAIRES REPLACEMENT	0	0		0	C
Queens Park Queens Park	Toilet Block Paddling Pool	WATER HEATER REPLACEMENT POOL RESURFACING	0	0	2,500	50,000	C
Queens Faik	radding rooi	ROOF REPLACEMENT ((ASPHALT) (PLANT	0	0	0	30,000	
Queens Park	Paddling Pool	ROOM)	0	•	5,000		C
Queens Park Queens Park	Bandstand, Queens Park Bandstand, Queens Park	DECORATIONS FLOORING REPLACEMENT	0	,	0	0	7,000
Queens Park	The Lodge, Kingswood Avenue	BATHROOM REFURBISHMENT	7,000			0	C
Queens Park Queens Park	The Lodge, Kingswood Avenue The Lodge, Kingswood Avenue	EXTERNAL DECORATIONS KITCHEN REFURBISHMENT	3,000 20,000		·	0	C
Queens Park	The Lodge, Kingswood Avenue	RAINWATER GOODS REPLACEMENT	2,500				C
Queens Park	The Lodge, Kingswood Avenue	ROOF REPLACEMENT ((EXTENSION) (FELT))	0	3,000	0	0	
Queens Park	The Lodge, Kingswood Avenue	WINDOWS REPLACEMENT	20,000	0	0	ŭ	C
Queens Park Queens Park	The Lodge, Kingswood Avenue Lych Gate	SECURITY ALARM REPLACEMENT EXTERNAL DECORATIONS	6,000 3,000		0	·	C
Queens Park	Lych Gate	ROOF OVERHAUL	0	0	0	0	1,500
Keats House	General	FABRIC CONDITION SURVEY FOR FMP FENCING/GATES REPLACEMENT	15,000			Ů	C
Keats House	General	IMAGE BOARDS AND SIGNAGE	0	0	0	1,000	
Keats House	General	REPLACEMENT	3,500		-	0	C
Keats House Keats House	General General	PATHS RESURFACING RAILINGS OVERHAUL/REPLACEMENT	20,000 3,500				C
Keats House	General	BOUNDARY WALL INSPECTION	0,300			Ŭ	3,000
Keats House	General	BOUNDARY WALLS REPOINTING	0	Ū		,	C
Keats House	General	QUINQUENNIAL INSPECTION OF CMP BALCONIES/METALWORK DECORATION	7,000		0		C
Keats House Keats House	Keats House Keats House	BRICKWORK POINTING ON RETAINING	25,000	,	0	Ŭ	
Keats House	Keats House	DAMP CORRECTION	45,000		0	Ŭ	C
Keats House	Keats House	EXTERNAL DECORATIONS (ALL AREAS)	0	,		·	
Keats House	Keats House	FLOORING REPLACEMENT ((CARPET) (HALL, STAIRS, LANDINGS ONLY))	20,000	0	0	0	C
Keats House	Keats House	FLOORING REPLACEMENT ((CARPET) (REMAINDER))	45,000	0	0	0	С
Keats House	Keats House	FLOORING SEAL (STONE FLOORS)	10,000		0	0	C
Keats House	Keats House	GATES/RAILINGS BASEMENT/LIGHTWELL	45,000			Ŭ	C
Keats House	Keats House	HARDSTANDINGS AND FOOTPATHS	120,000		ŭ	Ŭ	C
Keats House	Keats House	INTERNAL DECORATION (MAIN HOUSE) KITCHEN REFURBISHMENT	15,000		0	, ,	30,000
Keats House	Keats House	INTO TEN REFUNDISHIVIEN I	7,000	"	0	0	C
Keats House	Keats House	MANSAFE ROOF SYSTEM REPLACEMENT	15,000		0	ŭ	C
Keats House	Keats House	RAINWATER GOODS OVERHAUL ROOF OVERHAUL (GLAZED)	0	0	0	30,000	С
Keats House	Keats House	(CONSERVATORY)	0		0		6,000
Keats House	Keats House	ROOF REPLACEMENT (MAIN HOUSE	0	0	0	0	84,000

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Keats House	Keats House	ROOF REPLACEMENT (MAIN HOUSE EXTENSION) (ASPHALT)	50,000	0	0	0	,
Reals House	Reals House	ROOF REPLACEMENT (MAIN HOUSE)	0				_
Keats House	Keats House	(HIPPED SECTIONS) (WELSH SLATE)					·
Keats House	Keats House	ROOF REPLACEMENT/OVERHAUL (LOWER ROOF & SUPPORTING STRUCTURE OVER REAR ENTRANCE)	0	0	20,000	0	C
	. Toute . Toute	ROOFLIGHTS OVERHAUL (LOWER ROOF & SUPPORTING STRUCTURE OVER REAR	0	0	2,500	0	C
Keats House	Keats House	ENTRANCE)					
Keats House	Keats House	TOILET REFURBISHMENT WINDOWS OVERHAUL (MAIN HOUSE	7,000	0	0	0	С
Keats House	Keats House	EXTENSION)	0	0	6,000	0	C
Keats House	Keats House	WINDOWS OVERHAUL (MAIN HOUSE)	0	35,000	0	0	C
Keats House	Keats House	WINDOWS/DOOR OVERHAUL (CONSERVATORY)	0	0	3,500	0	
Keats House	Keats House	RENDER OVERHAUL	15,000	•			
Keats House	Keats House	EMERGENCY LIGHTING REPLACEMENT (BASEMENT)	0	3,000	0	0	C
Keats House	Keats House	EMERGENCY LIGHTING REPLACEMENT (UPPER FLRS)	0	7,000	0	0	
Keats House	Keats House	LUMINAIRES REPLACEMENT	0				
Keats House	Keats House	DHWS - CONTROLS REPLACEMENT	0			3,000	C
Keats House	Keats House	DHWS - PUMP REPLACEMENT	0	0,000		0	C
Keats House	Keats House	DHWS - VALVES REPLACEMENT	0	3,000	0	0	C
Keats House	Keats House	HEATING PLANT REPLACEMENT (BOILERS/CONTROLS/FLUE/PUMPS/VALVES)	40,000	0	0	0	C
Keats House	Keats House	SPACE HEATING - HEAT EMITTERS REPLACEMENT	0	10,000	0	0	C
Keats House	Keats House	SPACE HEATING - VALVES REPLACEMENT	0	3,000	0	0	
10 Keats Grove	10 Keats Grove	EXTERNAL DECORATIONS	75,000	-			
10 Keats Grove	10 Keats Grove	FLOORING OVERHAUL (CARPET)	15,000				
10 Keats Grove	10 Keats Grove	FLOORING OVERHAUL (WOOD)	0	0	•	-,	
10 Keats Grove 10 Keats Grove	10 Keats Grove 10 Keats Grove	INTERNAL DECORATIONS KITCHEN REFURBISHMENT	10,000 10,000		0	·	
10 Keats Grove	10 Keats Grove	MANSAFE ROOF SYSTEM REPLACEMENT	15,000				
10 Keats Grove	10 Keats Grove	ROOF REPLACEMENT	36,000	180,000	0	0	C
10 Keats Grove	10 Keats Grove	ENTRANCE SHUTTER OVERHAUL	40,000			•	,
10 Keats Grove 10 Keats Grove	10 Keats Grove 10 Keats Grove	CCTV REPLACEMENT LANDLORDS LIGHTING & POWER REWIRE	35,000	v		,	
10 Keats Grove	10 Keats Grove	EMERGENCY LIGHTING REPLACEMENT)	60,000				
London Central Markets	General	CANOPIES REPLACEMENT/OVERHAUL	7,000	0	7,000	0	7,000
London Central Markets	General	CONDITION SURVEY	0	0	75,000	0	C
London Central Markets	General	CUPOLAS OVERHAUL (INTERIM) EXTERNAL BRICKWORK/STONEWORK	0	0	40,000	0	O
London Central Markets	General	OVERHAUL	75,000	0	0	0	C
London Central Markets	General	FABRIC CONDITION SURVEY FOR FMP	0	0	0	0	40,000
London Central Markets	General	FLAGPOLES OVERHAUL	5,000	0	0	5,000	C
London Central Markets	General	INTERNAL DECORATIONS	40,000	0	0	0	C
London Central Markets	General	RAINWATER GOODS REPLACEMENT (CANOPIES)	0	0	0	0	25,000
London Central Markets	General	ROOF OVERHAUL (MAIN)	0	15,000	0	15,000	C
London Central Markets	General	STONEWORK CLEANING	40,000	0	40,000	0	40,000
London Central Markets	General	STONEWORK RESTORATION	170,000	0	0	0	C
London Central Markets	General	VEHICLE BARRIERS (GRAND AVE) OVERHAUL VEHICLE BARRIERS (GRAND AVENUE)	5,000	0	5,000	0	5,000
London Central Markets	General	REPLACEMENT	25,000	0	0	0	O
London Central Markets	General	(DORMER)	145,000	0	,		
London Central Markets	General	STATUARY OVERHAUL AND CONSOLIDATE HIGH VOLTAGE SUBSTATION No.1 (INCL	0	0	0	0	45,000
London Central Markets	General	TRANSFORMER/SWITCHGEAR) HIGH VOLTAGE SUBSTATION No.2 (INCL	0	15,000	0	0	О
London Central Markets	General	TRANSFORMER/SWITCHGEAR	0	15,000	0	0	C
London Central Markets	General	LIGHTNING PROTECTION REPLACEMENT BUILDING MANAGEMENT SYSTEM &	0	25,000	0	0	О
London Central Markets	General	CONTROLS (MINOR WORKS) SUPPLY & EXTRACT DUCTWORK CLEANING	25,000	6,000	6,000	6,000	6,000
London Central Markets	General	(ALL MARKETS)	30,000	0	0	0	С
London Central Markets	Underground Car Park	BRICKWORK REPOINTING	30,000	0	0	0	С
London Central Markets	Underground Car Park	CONCRETE REMEDIAL WORKS	60,000	0	0	0	С
London Central Markets	Underground Car Park	CYCLE STANDS REPLACEMENT	0	0	0	0	25,000
	Underground Car Park	INTERNAL DECORATIONS	30,000	0	0	0	C

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
London Central Markets	Underground Car Park	KIOSK REFURBISHMENT	15,000	0	0	0	0
London Central Markets	Underground Car Park	NOSINGS REPLACEMENT/REPAINTING	0	0	0	0	7,000
London Central Markets	Underground Car Park	PARKING BAYS REMARKING	0	45,000	0	0	0
London Central Markets	Underground Car Park	SIGNS REPLACEMENT	20,000	0	0	0	0
London Central Markets		STORES ETC. REFURBISHMENT	15,000		0		0
	-						
London Central Markets		ESSENTIAL SERVICES SWITCHBOARD LANDLORDS LIGHTING & POWER REWIRE	25,000 40,000		0		0
London Central Markets		LOW VOLTAGE SWITCHBOARD					
London Central Markets	-	REPLACEMENT	15,000				0
London Central Markets		STANDBY GENERATOR REPLACEMENT SUB-MAIN LOW VOLTAGE CABLING	140,000		0	0	0
London Central Markets	Underground Car Park	REPLACEMENT	110,000	0	0	0	0
London Central Markets	Underground Car Park	SUB-MAIN LOW VOLTAGE REPLACEMENT	195,000	0	0	0	0
London Central Markets	Underground Car Park	MECHANICAL VENT SYSTEM CLEANING	85,000	0	0	0	0
London Central Markets	East Meat Trader	BOLLARDS/GOALPOSTS OVERHAUL	0	0	10,000	0	0
London Central Markets	East Meat Trader	BOLLARDS/GOALPOSTS REPLACEMENT	20,000	0	0	20,000	0
London Central Markets	East Meat Trader	DRAINAGE/FLOORING REPLACEMENT (SERVICE CORRIDORS)	95,000	0	0	95,000	0
London Central Markets	East Meat Trader	SPRINKLER HEADS REPLACEMENT	0	0	45,000	0	0
London Central Markets	East Meat Trader	DISTRIBUTION BOARDS REPLACEMENT	100,000	0	0	0	0
London Central Markets	East Meat Trader	LANDLORDS LIGHTING & POWER REWIRE	60,000	0	0	0	0
London Central Markets	East Meat Trader	LORRY LOADING DOORS REPLACEMENT	0	0	75,000	0	0
London Central Markets		LOW VOLTAGE SWITCHBOARD REPLACEMENT	45,000	0			0
London Central Markets		ROLLER SHUTTERS REPLACEMENT	60,000		0	0	0
London Central Markets		TRADERS POWER BUSBAR REPLACEMENT	145,000				0
London Central Markets		COLD WATER PIPEWORK REPLACEMENT	125,000				0
		COMPRESSED AIR PIPEWORK					0
London Central Markets		REPLACEMENT EXTRACT FANS REPLACEMNT(SUBT	5,000		0		0
London Central Markets		AREA/CNFNCE RM)	0		0	2,500	0
London Central Markets	East Meat Trader	GAS PIPEWORK REPLACEMENT	5,000	0	0	0	0
London Central Markets	East Meat Trader	HEATING PIPEWORK REPLACEMENT HEATING PRESSURISATION UNIT	120,000	0	0	0	0
London Central Markets	East Meat Trader	REPLACEMENT	0	0	0	0	7,000
London Central Markets	East Meat Trader	HOT WATER PIPEWORK REPLACEMENT	60,000	0	0	0	0
London Central Markets	East Meat Trader	SUB STATION VENTILATION REPLACEMENT TOILET EXTRACT DUCTWORK	3,000	0	0	0	0
London Central Markets	East Meat Trader	REPLACEMENT	15,000	0	0	0	0
London Central Markets	East Meat Trader	LIFT No. 5 REFURBISHMENT	30,000	0	65,000	0	0
London Central Markets	West Meat Trader	BOLLARDS/GOALPOSTS OVERHAUL	0	0	10,000	0	10,000
London Central Markets	West Meat Trader	BOLLARDS/GOALPOSTS REPLACEMENT	20,000	0	20,000	0	0
London Central Markets	West Meat Trader	DRAINAGE/FLOORING REPLACEMENT (SERVICE CORRIDORS)	95,000	0	95,000	0	0
London Central Markets	West Meat Trader	SPRINKLER HEADS REPLACEMENT	0	0	45,000	0	0
London Central Markets		LORRY LOADING DOORS REPLACEMENT	0	0			0
London Central Markets		LOW VOLTAGE SWITCHBOARD REPLACEMENT	0		0		0
London Central Markets		LUMINAIRES REPLACEMENT	100,000		0		0
London Central Markets London Central Markets							
		ROLLER SHUTTERS REPLACEMENT	60,000				0
London Central Markets		TRADERS POWER BUSBAR REPLACEMENT AIR COMPRESSORS REPLACEMENT (RAIL	0	,			0
London Central Markets		SYSTEM)	0		0	0	0
London Central Markets	West Meat Trader	CHILLED WATER PUMPS REPLACEMENT	100,000	0	0	0	0
London Central Markets	West Meat Trader	COLD WATER PIPEWORK REPLACEMENT COMPRESSED AIR PIPEWORK	0	160,000	0	0	0
London Central Markets	West Meat Trader	REPLACEMENT	0	5,000	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
London Central Markets		CONDENSOR WATER PIPEWORK REPLACEMENT	120,000	0	0	0	0
London Central Markets		EXTRACT FANS REPLACEMENT	0	0			
		EXTRACT FANS REPLACEMNT(SUBT					
London Central Markets		AREA/CNFNCE RM)	0	0			
London Central Markets	West Meat Trader	FUME EXTRACT DUCTWORK REPLACEMENT	0	15,000	0	0	0
London Central Markets	West Meat Trader	GAS PIPEWORK REPLACEMENT HEATING PRESSURISATION UNIT	0	5,000	0	0	0
London Central Markets	West Meat Trader	REPLACEMENT	0	0	0	10,000	0
London Central Markets	West Meat Trader	HEATING PUMPS REPLACEMENT	100,000	0	0	0	0
London Central Markets	West Meat Trader	HOT WATER PIPEWORK REPLACEMENT	0	60,000	0	0	0
London Central Markets	West Meat Trader	SUB-STATION VENTILATION REPLACEMENT	0	3,000	0	0	0
London Central Markets	West Meat Trader	TOILET EXTRACT DUCTWORK REPLACEMENT	0	15,000	0	0	0
London Central Markets	West Meat Trader	LIFT No. 10 LIFT REFURBISHMENT	90,000	0	0	0	0
London Central Markets	Poultry Market	EXTERNAL DECORATIONS FINISHES & OVERHAUL	0	0	75,000	0	0
London Central Markets	Poultry Market	FLOORING OVERHAUL AND REPAINTING	115,000	0	0	0	115,000
London Central Markets	•	ROOF OVERHAUL (DOMED)	75,000				
London Central Markets	•	ROOF OVERHAUL (FLAT)	75,000				
	•	FIRE ALARM SYSTEM/PA SYSTEM					
London Central Markets	•	REPLACEMENT COLD WATER STORAGE TANKS	0	90,000			
London Central Markets	•	REPLACEMENT CONDENSER WATER PUMPS	15,000	0	0		
London Central Markets	Poultry Market	REPLACEMENT	0	0	0	0	45,000
London Central Markets	Poultry Market	LIFT REFURBISHMENT (PLATFORM LIFT) EXTERNAL DECORATIONS (FIRST FLOOR	0	0	0	30,000	0
London Central Markets	ABP Facility, Poultry Market	OFFICES) EXTERNAL DECORATIONS (GROUND	0	0	15,000	0	0
London Central Markets	ABP Facility, Poultry Market	FLOOR) EXTERNAL DECORATIONS (TRADE	0	0	15,000	0	0
London Central Markets	ABP Facility, Poultry Market	WORKSHOP GRD FLR) FLOORING REPLACEMENT (FIRST FLOOR	0	0	6,000	0	0
London Central Markets	ABP Facility, Poultry Market	OFFICES)	0	0	15,000	0	0
London Central Markets	ABP Facility, Poultry Market	INTERNAL DECORATIONS (FIRST FLOOR OFFICES)	0	0	15,000	0	0
London Central Markets	ABP Facility, Poultry Market	INTERNAL DECORATIONS (GROUND FLOOR)	0	0	15,000	0	0
London Central Markets	ABP Facility, Poultry Market	INTERNAL DECORATIONS (TRADE WORKSHOP GRD FLR)	0	0	6,000	0	0
London Central Markets	ABP Facility, Poultry Market	FIRE ALARM REPLACEMENT (TRADE WORKSHOP GRD FLR)	0	0	15,000	0	0
	ABP Facility, Poultry Market	FIRE DETECTION SYSTEM REPLACEMENT (FIRST FLOOR OFFICES)	0	0			0
	ABP Facility, Poultry Market	FIRE DETECTION SYSTEM REPLACEMENT (GROUND FLOOR)	0	0			
		LUMINAIRES REPLACEMENT (FIRST FLOOR	0				
	ABP Facility, Poultry Market	OFFICES) LUMINAIRES REPLACEMENT (GROUND	0	0	,,,,,,,,,		
	ABP Facility, Poultry Market	FLOOR) AIR HANDLING UNIT REPLACEMENT (FIRST	0	0			
	ABP Facility, Poultry Market	FLOOR OFFICES) AIR HANDLING UNIT REPLACEMENT	0	0	25,000	0	0
London Central Markets	ABP Facility, Poultry Market	(GROUND FLOOR) CAT 5 WATER BOOSTER AND BREAK TANK	0	0	25,000	0	0
London Central Markets	ABP Facility, Poultry Market	REPLACEMENT (GROUND FLOOR) CHILLED WATER VALVES REPLACEMENT	0	0	25,000	0	0
London Central Markets	ABP Facility, Poultry Market	(GROUND FLOOR)	0	0	6,000	0	0
London Central Markets	ABP Facility, Poultry Market	COLD WATER PIPEWORK REPLACEMENT (TRADE WORKSHOP GRD FLR)	0	0	6,000	0	0
London Central Markets	ABP Facility, Poultry Market	CONDENSERS REPLACEMENT (FRIDGES AND COLD STORES) (GROUND FLOOR)	0	0	75,000	0	0
London Central Markets	ABP Facility, Poultry Market	DUCTWORK CLEANING (FIRST FLOOR OFFICES)	0	0	15,000	0	0
London Central Markets	ABP Facility, Poultry Market	DUCTWORK CLEANING (GROUND FLOOR)	0	0	15,000	0	0
	ABP Facility, Poultry Market	GAS PIPEWORK REPLACEMENT (FIRST FLOOR OFFICES)	0	0			0
	ABP Facility, Poultry Market	GAS PIPEWORK REPLACEMENT (GROUND FLOOR)	0				
		HEAT EMITTERS REPLACEMENT (FIRST					
	ABP Facility, Poultry Market	FLOOR OFFICES) HEAT EMITTERS REPLACEMENT (GROUND	0	0	,		
	ABP Facility, Poultry Market	FLOOR) HEATING PLANT REPLACEMENT (FIRST	0	0	,		
London Central Markets	ABP Facility, Poultry Market	FLOOR OFFICES)	0	0	30,000	0	0

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Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
London Central Markets	ABP Facility, Poultry Market	HEATING VALVES REPLACEMENT (FIRST FLOOR OFFICES)	0	0	6,000	0	0
		HEATING VALVES REPLACEMENT (GROUND			,		
London Central Markets	ABP Facility, Poultry Market	FLOOR)	0	0	6,000	0	0
London Central Markets	ABP Facility, Poultry Market	RADIANT PANEL HEATING REPLACEMENT (TRADE WORKSHOP GRD FLR)	0	0	15,000	0	0
London Gentral Markets	ADI T adility, i dditty iviaritet	SPECIALIST EXTRACT VENT TO	0	O	13,000	O	
		FABRICATION BAY & CUTTING WORKBENCHES (TRADE WORKSHOP GRD					ı
London Central Markets	ABP Facility, Poultry Market	FLR) SUPPLY AND EXTRACT VENILATION	0	0	15,000	0	0
		REPLACEMENT (TRADE WORKSHOP GRD					ı
London Central Markets	ABP Facility, Poultry Market	FLR) VRV SYSTEM REPLACEMENT (FIRST FLOOR	0	0	15,000	0	0
London Central Markets	ABP Facility, Poultry Market	OFFICES)	0	0	30,000	0	0
London Central Markets	ABP Facility, Poultry Market	WATER HEATER REPLACEMENT (FIRST FLOOR OFFICES)	0	0	15,000	0	0
Cal Magiatratala Caurt	Cal Magiatratala Caurt	FLOODING BEDLACEMENT, COURTS	25 000	0	0	0	
CoL Magistrate's Court		FLOORING REPLACEMENT - COURTS FLOORING REPLACEMENT - GENERAL	25,000		0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	AREAS	15,000	0	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	INTERNAL DECORATIONS	20,000	0	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	WALLS & ROOF - TANK ROOM	0	60,000	0	0	0
CoL Magistrate's Court	Col. Magistrate's Court	WINDOWS OVERHAUL	0	55,000	0	0	0
		WINDOWS REPLACEMENT (DORMER) -					
CoL Magistrate's Court	CoL Magistrate's Court	ROOF & CHEEKS	0	120,000	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	SUMP PUMP REPLACEMENT CALL SYSTEM/INDUCTION LOOPS	25,000	0	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	REPLACEMENT	0	0	0	10,000	0
CoL Magistrate's Court	CoL Magistrate's Court	EMERGENCY LIGHTING BATTERY REPLACEMENT	0	0	0	10,000	0
	CoL Magistrate's Court	EMERGENCY LIGHTING REPLACEMENT	0				0
<u> </u>							
CoL Magistrate's Court		FIRE ALARM REPLACEMENT IMMERSION HEATERS & SHOWERS	170,000	0	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	REPLACEMENT	0	0	0	15,000	0
CoL Magistrate's Court	CoL Magistrate's Court	LIGHTNING PROTECTION	40,000	0	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	MAIN SWITCH PANEL REPLACEMENT	150,000	0	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	PA SYSTEM REPLACEMENT	220,000	0	0	0	0
CoL Magistrate's Court	Col. Magistrate's Court	HEAT SOURCE - BOILER REPLACEMENT	90,000	0	0	0	0
<u> </u>							
Col Magistrate's Court	CoL Magistrate's Court	HEAT SOURCE - CONTROLS REPLACEMENT HEAT SOURCE - DOSING EQUIPMENT	0	0	0	0	65,000
CoL Magistrate's Court	CoL Magistrate's Court	REPLACEMENT HEAT SOURCE - PRESSURISATION SET	3,000	0	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	REPLACEMENT	7,000	0	0	0	0
CoL Magistrate's Court	CoL Magistrate's Court	HEAT SOURCE - SUMP PUMPS REPLACEMENT	15,000	0	0	0	0
Col. Magistrate's Court	CoL Magistrate's Court	HEAT SOURCE - VALVES REPLACEMENT	25,000	0	0	0	0
		SPACE HEATING - HEAT EMITTERS					
CoL Magistrate's Court	CoL Magistrate's Court	REPLACEMENT SPACE HEATING - TERMINAL UNITS	0	0	0	15,000	0
CoL Magistrate's Court	CoL Magistrate's Court	REPLACEMENT LIFT No. 1 LIFT REFURBISHMENT	0	0	0	0	7,000
CoL Magistrate's Court	CoL Magistrate's Court	(PASSENGER)	0	0	30,000	0	0
CoL Magistrate's Court	CoL Magistrate's Court	LIFT No. 2 LIFT REFURBISHMENT (PASSENGER)	0	0	30,000	0	0
Mansion House	General	ANTIQUE FURNITURE REFURBISHMENT BOMB BLAST NETS REPLACEMENT	25,000 10,000		5,000 10,000		5,000
Mansion House Mansion House	General General	EXTERNAL DECORATIONS (WINDOWS)	40,000			10,000	10,000 40,000
Mansion House	General	EXTERNAL DECORATIONS (METALWORK)	6,000			_	6,000
Mansion House	General	FABRIC CONDITION SURVEY FOR FMP	30,000		•	0	0
Mansion House	General	FURNITURE RENOVATION (VARIOUS)	15,000	,			15,000
Mansion House Mansion House	General General	FURNITURE REPLACEMENT (OFFICE) QUINQUENNIAL CMP REVIEW	7,000 0		,		7,000 0
manalon i louse	CONCIAI	AQUIAGOEININE OINE VEALEAN		U	U	13,000	
Mansion House Mansion House	General General	BULK RELAMPING OF INACCESSIBLE AREAS CCTV REWIRE	45,000 15,000		15,000 0		15,000 0
		EMERGENCY LIGHTING INVERTER	,			Ů	
Mansion House	General	REPLACEMENT EMRGNCY LGHTNG BATRS RPLCMNT	0			55,555	0
Mansion House	General	(CENTRAL) EMRGNCY LGHTNG BATRS RPLCMNT (SELF	0	25,000	0	0	0
Mansion House	General	CONTAIN)	5,000		0	-,	0
Mansion House Mansion House	General General	FIRE ALARM PANEL REPLACEMENT FIRE ALARM REPLACEMENT/REWIRE	15,000 145,000			ŭ	0
wansion House	Octicial	LAUNDRY ROOM EQUIPMENT	,		U	U	0
Mansion House Mansion House	General General	REPLACEMENT LIGHT FITTINGS REPLACEMENT	20,000 130,000		0		0
		LIGHTING DIMMER CONTROLS	,				
Mansion House	General	REPLACEMENT	20,000	0	0	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Mansion House	General	LIGHTING SYSTEM REPLACEMENT (ARTWORK)	150,000	0	0	0	0
Mansion House	General	PAGING SYSTEM REPLACEMENT/REWIRE	15,000	0	0	0	0
Mansion House	General	PUBLIC ADDRESS SYSTEM REPLACEMENT	90,000	0	0	0	0
Mansion House	General	PUBLIC ADDRESS UPS BACK UP	15,000				
Mansion House	General	PUBLIC ADDRESS UPS BATTERY REPLACEMENT	5,000	0	0	0	0
Mansion House	General	SECURITY ALARM REPLACEMENT (PAINTINGS)	60,000	0	0	0	0
Mansion House	General	SECURITY ALARM REPLACEMENT/REWIRE	75,000	0	0	0	0
Mansion House	General	STAINED GLASS LUMINAIRE REPLACEMENT	25,000	0	0	0	0
Mansion House	General	BUILDING MANAGEMENT SYSTEM AND CONTROLS REPLACEMENT	0				
Mansion House	General	COLD WATER STORAGE TANK REPLACEMENT	0				
		COOLING - CHILLER PLANT REPLMNT			,		
Mansion House	General	(PORTABLE) COOLING AND HEATING - DISTRIBUTION	0	0			30,000
Mansion House	General	PIPEWORK REPLACEMENT	120,000				
Mansion House Mansion House	General General	COOLING - DOSING REPLACEMENT COOLING - PUMPS REPLACEMENT	0		-	.0,000	
Manajan Hayas	Conoral	HEAT SOURCE - DOSING SET	0	0	0	7,000	
Mansion House Mansion House	General General	REPLACEMENT HEAT SOURCE - FLUE REPLACEMENT	0	_	_	.,000	
Manajan Hayaa	Conoral	HEAT SOURCE - PRESSURISATION SET	0	0			
Mansion House Mansion House	General General	REPLACEMENT HEAT SOURCE - PUMPS REPLACEMENT	90,000	,	-,		
Mansion House	General	HEAT SOURCE - VALVES REPLACEMENT	90,000			v	-
Mansion House Mansion House	General General	HEAT SOURCE - WIRING REPLACEMENT SPACE HEATING - DUCTWORK CLEANING	30,000		,		_
		SPACE HEATING - RADIATORS	_				
Mansion House Mansion House	General General	REPLACEMENT SPLIT UNITS REPLACEMENT	0			30,000	30,000
Mansion House	General	LIFT No. 1 REFURBISHMENT	15,000	_	•		
Mansion House	General	LIFT No. 2 LIFT REFURBISHMENT (PSSNGR/GDS)	50,000	0	45,000	0	0
Mansion House	General	LIFT No. 3 LIFT REFURBISHMENT (SERVICE)	6,000	0	15,000	0	10,000
Mansion House	General	LIFT No. 4 REFURBISHMENT ((CHAIRLIFT) (EGYPTIAN HALL))	10,000	0	2,500	0	0
Mansion House	General	LIFT No. 5 LIFT RÉFURBISHMENT ((PLATFORM) (KITCHENS))	6,000	0	0	0	15,000
Mansion House	Staircases	CARPET REPLACEMENT (NORTH (BLUE)	30,000	0	0	0	
Mansion House	Staircases	CARPET REPLACEMENT (NORTH EAST (RED)	55,000	0	0	0	О
Mansion House	Staircases	FLOORING REPLACEMENT (SOUTH WEST (BACK OF HOUSE))	30,000		0	0	0
Walloloff Flouse	Ctanouses	FLOORING REPOLISHING (FIRE ESCAPE	·			J	
Mansion House	Staircases	STAIRS (BETWEEN STATE BEDROOMS))	25,000			_	
Mansion House	Staircases	INTERNAL DECORATIONS (NORTH (BLUE) INTERNAL DECORATIONS (NORTH EAST	40,000	0	0	0	0
Mansion House	Staircases	(RED) INTERNAL DECORATIONS (NORTH WEST	0	45,000	0	0	0
Mansion House	Staircases	(BACK OF HOUSE))	40,000	0	0	0	0
Mansion House	Staircases	INTERNAL DECORATIONS (SOUTH WEST (BACK OF HOUSE))	45,000	0	0	0	0
Mansion House	Staircases	INTERNAL DECORATIONS (FIRE ESCAPE STAIRS (BETWEEN STATE BEDROOMS))	40,000	0	0	0	_
Mansion House	Basement	FLOORING REPAINTING	7,000				
Mansion House	Basement	FLOORING RESURFACING (CONCRETE)	0		0	0	0
Mansion House	Basement	INTERNAL DECORATIONS	40,000	0	0	0	0
Mansion House	Roof Area	ROOF REPLACEMENT ((FLAT AREAS) (BALL ROOM))	0	0	0	0	90,000
Mansion House	Roof Area	ROOF REPLACEMENT ((FLAT AREAS) (EGYPTIAN HALL))	0	0	0	0	90,000
Mansion House	Roof Area	ROOF REPLACEMENT ((SLATES) (BALLROOM))	175,000			0	
		ROOF REPLACEMENT ((SLATES) (EGYPTIAN					
Mansion House Mansion House	Roof Area Roof Area	HALL)) ROOF REPLACEMENT (LEAD AREAS)	175,000 0		0		_
Mansion House	Roof Area	ROOF REPLACEMENT (LOWER CORTILE)	90,000				
Mansion House	Roof Area	ROOF REPLACEMENT (SLATED MANSARD AREAS)	115,000	0	0	0	C
Mansion House	Roof Area	ACCESS CONTROL REPLACEMENT/REWIRE	45,000				
		EXTERNAL LAMP REPLACEMENT INCLUDING	_				
Mansion House Mansion House	Roof Area Roof Area	STAINED GLASS EXTERNAL LIGHTING REPLACEMENT	0	5,000 1,500		- ,	
Mansion House	Roof Area	EXTERNAL LUMINAIRE REPLACEMENT	15,000	-			_
NA					_		_
Mansion House	Roof Area	ROOF LIGHT REPLACEMENT OVER SALON FLOORING REPLACEMENT	220,000		0	0	
Mansion House Mansion House	4th Floor 4th Floor	(BED/BATHROOMS) FLOORING REPLACEMENT (CORRIDORS)	30,000 25,000				
		·					
Mansion House	4th Floor	INTERNAL DECORATION (BED/BATHROOMS)	45,000	0	0	0	(

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Property Mansion House	Location 4th Floor	Description INTERNAL DECORATION (CORRIDORS)	2023 / 24 30,000		2025 / 26	2026 / 27	2027 / 28
		FLOORING REPLACEMENT	30,000		0		0
Mansion House Mansion House	3rd Floor 3rd Floor	(BED/BATHROOMS) FLOORING REPLACEMENT (CORRIDORS)	0 15,000	0	0	_0,000	0
Mansion House	Sid Floor	FLOORING REPLACEMENT (CORRIDORS)	15,000	0	0	0	0
Mansion House	3rd Floor	ROOM)	0	0	7,000	0	0
Mansion House	3rd Floor	INTERNAL DECORATION (BED/BATHROOMS)	50,000	0	0	0	0
Mansion House	3rd Floor	INTERNAL DECORATIONS (CORRIDORS)	15,000	0	0	0	0
Mansion House	3rd Floor	INTERNAL DECORATIONS (LAUNDRY ROOM)	0	0	7,000	0	0
Mansion House	2nd Floor	CARPET REPLACEMENT (BALLROOM)	45,000	0	0		0
Mansion House	2nd Floor	CARPET REPLACEMENT (DRAWING/DINING ROOMS)	0	0	30,000	0	0
		CARPET REPLACEMENT (GALLERY TO			·		
Mansion House	2nd Floor	EGYPTIAN HALL) FLOORING REPLACEMENT	0	0	0	0	15,000
Mansion House	2nd Floor	(BED/BATHROOMS)	30,000	0	0	0	0
Mansion House	2nd Floor	FLOORING REPLACEMENT (NORTH GALLERY TOILETS)	0	0	40,000	0	0
Mansion House	2nd Floor	INTERNAL DECORATIONS (BALLROOM)	60,000		0		0
Mansion House	2nd Floor	INTERNAL DECORATIONS (BATHROOMS & KITCHEN)	10,000	0	0	0	0
		INTERNAL DECORATIONS	,		0	· ·	0
Mansion House	2nd Floor	(BED/BATHROOMS) INTERNAL DECORATIONS (BOUDOIR &	30,000	0	0	0	30,000
Mansion House	2nd Floor	BEDROOM)	75,000	0	0	0	0
Mansion House	2nd Floor	INTERNAL DECORATIONS (DRESSING ROOM)	15,000	0	0	0	0
Wansion House		INTERNAL DECORATIONS (GALLERY TO	,			0	
Mansion House	2nd Floor	EGYPTIAN HALL) INTERNAL DECORATIONS (NORTH	40,000	0	0	0	0
Mansion House	2nd Floor	GALLERY)	15,000	0	0	0	0
Mansion House	2nd Floor	INTERNAL DECORATIONS (NORTH GALLERY TOILETS)	0	0	0	14,500	0
IVIATISION FIGUSE	2110 1 1001	SANITARY FITTINGS REPLACEMENT		0	0	14,500	
Mansion House	2nd Floor	(BED/BATHROOMS) SANITARY FITTINGS REPLACEMENT (NTH	0	0	0	0	29,000
Mansion House	2nd Floor	GALLERY TOILETS)	0	21,500	0	0	0
Mansion House	Principal Floor	CARPET REPLACEMENT (LONG PARLOUR)	0	0	50,000	0	0
	ì	CARPET REPLACEMENT (OFFICES P1;P2 &	0		00,000		
Mansion House	Principal Floor	P3) CARPET REPLACEMENT	0	25,000	0	0	0
Mansion House	Principal Floor	(SALON/PASSAGE/COLONADE)	80,000	0	0	0	0
Mansion House	Principal Floor	CARPET REPLACEMENT (VENETIAN PARLOUR)	0	25,000	0	0	0
Mansion House	Principal Floor	CHANDELIER CLEANING	15,000		15,000	Ū	15,000
Mansion House	Principal Floor	FITTINGS REPLACEMENT (KITCHEN)	25,000	0	0	0	0
Mansion House	Principal Floor	FITTINGS REPLACEMENT (LM & SHERRIFF TOILET)	15,000	0	0	0	0
Manaian Hawa	Dringing! Floor	FLOORING REFURB ((TIMBER)	25 200	0	0	0	0
Mansion House Mansion House	Principal Floor Principal Floor	(SALON/PASSAGE/COLONADES)) GOLD LEAF TO CEILING (EGYPTIAN HALL)	25,000 45,000		0		0
	·	GOLD LEAF TO COLUMNS/NICHE (EGYPTIAN	,		•		•
Mansion House	Principal Floor	HALL)	40,000	0	0	0	0
Mansion House	Principal Floor	INTERNAL DECORATIONS (EGYPTIAN HALL)	15,000	15,000	15,000	45,000	15,000
Mansion House	Principal Floor	INTERNAL DECORATIONS (LM & SHERRIFF TOILET)	15,000	0	0	15,000	0
Manajan Hayaa	Dringing! Floor	INTERNAL RECORATIONS (LONG RAPI OUR)	40,000	0	0	0	0
Mansion House	Principal Floor	INTERNAL DECORATIONS (LONG PARLOUR) INTERNAL DECORATIONS (NORTH/SOUTH	40,000	0	0	0	0
Mansion House	Principal Floor	DRAWING RMS) INTERNAL DECORATIONS (OFFICES P1;P2 &	75,000	0	0	0	0
Mansion House	Principal Floor	P3)	15,000	0	0	0	0
Mansion House	Principal Floor	INTERNAL DECORATIONS (SALON/PASSAGE/COLONADES)	75,000	0	0	75,000	0
	·	INTERNAL DECORATIONS (VENETIAN	,				0
Mansion House	Principal Floor	PARLOUR) CARPET REPLACEMENT (CATERERS	30,000	0	0	0	0
Mansion House	Ground Floor	OFFICE)	5,000	0	0	0	0
Mansion House	Ground Floor	CARPET REPLACEMENT (KEEPERS OFFICE)	5,000	0	0	0	0
		CARPET REPLACEMENT (EVENTS TEAM					
Mansion House	Ground Floor	OFFICE) CARPET REPLACEMENT (WALBROOK	5,000	0	0	0	0
Mansion House	Ground Floor	HALL/LOBBY/CLOAKRM)	0	0	50,000	0	0
Mansion House	Ground Floor	CEILING REPLACEMENT (STAFF SHOWER/TOILET)	15,000	0	0	0	0
		CEILING TILES RÉPLACEMENT (SECURITY					
Mansion House	Ground Floor	LODGE) FITTINGS REPLACEMENT (VAULTS & PLATE	25,000	0	0	0	0
Mansion House	Ground Floor	ROOM) FITTINGS REPLACEMENT (SECURITY	60,000	0	0	0	0
Mansion House	Ground Floor	LODGE)	15,000	0	0	0	0
Mansion House	Ground Floor	FITTINGS REPLACEMENT (STAFF SHOWER/TOILET)	7,000	0	0	0	0
iiviai isioii I louse	Orouna i-100i		7,000	U	U	0	U
Mansion House	Ground Floor	FLOORING REPLACEMENT (KITCHEN/STORES/COLDRM ETC)	60,000	0			0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
	0 151	FLOORING REPLACEMENT (MENS	5 000				
Mansion House	Ground Floor	CHANGING ROOM) FLOORING REPLACEMENT (STAFF	5,000	0	0	0	C
Mansion House	Ground Floor	SHOWER/TOILET)	5,000				
Mansion House	Ground Floor	FLOORING REPLACEMENT (TOILETS) FLOORING REPLACEMENT (VAULTS &	15,000	0	0	0	C
Mansion House	Ground Floor	PLATE ROOM)	7,000	0	0	0	C
Mansion House	Ground Floor	FLOORING REPLACEMENT (WASH UP AREA)	0	0	0	0	25,000
Mansion House	Ground Floor	FLOORING REPLACEMENT (YEOMAN/POSTROOM)	0	0	0	0	3,000
Mansion House	Ground Floor	FLOORING WORK ((STONE) (WALBROOK HALL/LOBBY/CLKRM))	15,000	0	0	0	,
Mansion House	Ground Floor	ICE MAKING MACHINE REPLACEMENT	0			-	0
Manaian Hasaa	0	INTERNAL RECORATIONS (ROLLER ROCK)	7 000	_			
Mansion House	Ground Floor	INTERNAL DECORATIONS (BOILER ROOM) INTERNAL DECORATIONS (CATERERS	7,000	0	0	0	C
Mansion House	Ground Floor	OFFICE)	5,000	0	0	0	C
Mansion House	Ground Floor	INTERNAL DECORATIONS (EVENTS OFFICE)	7,000	0	0	0	C
	0 15	INTERNAL DECORATIONS (KEEPERS	5,000		_		
Mansion House	Ground Floor	OFFICE) INTERNAL DECORATIONS	5,000	0	0	0	C
Mansion House	Ground Floor	(KITCHEN/STORES/COLDRM ETC)	25,000	0	0	0	C
Mansion House	Ground Floor	INTERNAL DECORATIONS (MEETING ROOM)	0	0	0	7,000	0
Wallsloff Flouse		INTERNAL DECORATIONS (MENS CHANGING	U	U			
Mansion House	Ground Floor	ROOM) INTERNAL DECORATIONS (SECURITY	0	0	6,000	0	С
Mansion House	Ground Floor	LODGE)	25,000	0	0	0	O
Manajan Hayaa	Cround Floor	INTERNAL DECORATIONS (STAFF OFFICERS	1 500	0	0	0	0
Mansion House	Ground Floor	OFFICE) INTERNAL DECORATIONS (STAFF	1,500	0	0	U	0
Mansion House	Ground Floor	SHOWER/TOILET)	15,000		_	-	0
Mansion House	Ground Floor	INTERNAL DECORATIONS (TOILETS) INTERNAL DECORATIONS (VAULTS & PLATE	40,000	0	0	0	0
Mansion House	Ground Floor	ROOM)	15,000	0	0	0	C
Mansion House	Ground Floor	INTERNAL DECORATIONS (WALBROOK HALL/LOBBY/CLKRM)	7,000	7,000	7,000	7,000	7,000
		,		,			
Mansion House	Ground Floor	INTERNAL DECORATIONS (WASH UP AREA) INTERNAL DECORATIONS (WORK STAFF	7,000	0	0	0	C
Mansion House	Ground Floor	MESSROOM)	0	0	7,000	0	C
Mansion House	Ground Floor	INTERNAL DECORATIONS (YEOMAN/POSTROOM)	5,000	0	0	0	
Mansion House	Ground Floor	KITCHEN EQUIPMENT REPLACEMENT	15,000		25,000		
Mansion House	Ground Floor	KITCHEN REFRIGERATORS REPLACEMENT	15,000	0	0	0	0
IVIATISION FIGUSE	Ground Froor	POST BOX/COUNTER REPLACEMENT	10,000				_
Mansion House	Ground Floor	(YEOMAN/POST ROOM) SANITARY FITTINGS REPLACEMENT	0	0	0	0	25,000
Mansion House	Ground Floor	(TOILETS)	0	,	0	0	C
Mansion House	Ground Floor	STATUE/BUST CLEANING STORAGE CUPBOARDS REPLACEMENT	25,000	0	0	0	C
Mansion House	Ground Floor	(WASH UP AREA)	0	0	0	0	45,000
Manaian Hana	One and Flagra	SUSPENDED CEILING REPLACEMENT	0.000	_	_		
Mansion House	Ground Floor	(KEEPERS OFFICE) SUSPENDED CEILING REPLACEMENT	3,000	0	0	0	0
Mansion House	Ground Floor	(KITCHEN/STORES/COLDRM ETC)	30,000	0	0	0	C
Mansion House	Ground Floor	SUSPENDED CEILINGS REPLACEMENT (TOILETS)	0	15,000	0	0	0
Temple Bar	Temple Bar	EXTERNÁL DECORATIONS	0	6,000	0	0	C
Temple Bar Temple Bar	Temple Bar Temple Bar	EXTERNAL MASORNY OVERHAUL FABRIC CONDITION SURVEY FOR FMP	0	00,000		-	
Temple Bar	Temple Bar	GATE OVERHAUL	0				
Temple Bar	Temple Bar	INTERNAL DECORATION	3,500	0	0	-	
Temple Bar	Temple Bar	RAINWATER GOODS REPLACEMENT	2.500	10,000			
Temple Bar Temple Bar	Temple Bar Temple Bar	CONDITION SURVEY/CMP REVIEW STONEWORK LIMEWASH	2,500		•	_	_
Temple Bar	Temple Bar	ELECTRICAL HEATING REPLACEMENT	7,000				
Temple Bar	Temple Bar	FIRE ALARM DETECTORS REPLACEMENT	1,500		_		
Temple Bar Temple Bar	Temple Bar Temple Bar	FIRE ALARM PANEL REPLACEMENT FIRE ALARM REPLACEMENT	0	_		_	,
·		LIGHT FITTING REPLACEMENT (INC.				Ŭ	7,000
Temple Bar	Temple Bar	EMERGENCY LIGHTING)	15,000		_	6,000	6,000
The Monument The Monument	The Monument The Monument	BALUSTRADE OVERHAUL BALUSTRADE SURVEY	20,000		,	,	,
The Monument	The Monument	CONDITION SURVEY	0				
The Monument	The Monument	DEEP CLEAN EXTERIOR (PAVILION)	2,500				
The Manument	The Manumort	ENGRAVED VIEWS OF RIVER	^	^	^	_	7.000
The Monument The Monument	The Monument The Monument	REPLACEMENT ENTRANCE/DOORS DECORATION	0			0	,
					,		
The Monument	The Monument	FLOOR FINISHES REPLACEMENT (PAVILION)	0	-,		0	0
The Monument	The Monument The Monument	INTERNAL DECORATIONS INTERNAL DECORATIONS (PAVILION)	60,000 1,500				0
The Monument The Monument	The Monument	INTERNAL HUMIDITY MONITORING	1,500				0
The Monument	The Monument	ORB OVERHAUL AND REGUILDING	0			·	
The Monument	The Monument	PLINTH STEAM CLEANING	7,000	0	0	7,000	C
The Monument	The Monument	PLUMB MONITORING AND RECORDING	10,000	0	0	0	C

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
The Monument	The Monument	SIGNS/INFORMATION BOARD REPLACEMENT	2 000	0	0	0	5,000
The Monument	The Monument	TOILET REFURBISHMENT	3,000		_		
		WINDOWS SURVEY/REPLACEMENT					
The Monument	The Monument	/OVERHAUL	0	.0,000		_	
The Monument	The Monument	QUINQUENNIAL CMP REVIEW ELECTRIC WATER HEATER REPLACEMENT	10,000	0	0	0	C
The Monument	The Monument	(PAVILION)	1,500	0	0	0	C
Th - M	The Manager and	EMERGENCY LIGHTING CNTRL BATTERY	0	_		F 000	
The Monument The Monument	The Monument The Monument	REPLACEMENT FIRE ALARM REPLACEMENT	0	_	_	-,	
THE WORLDHEIT	The Monament	I INC ALARWINEI LAGEMENT	0				10,000
The Monument	The Monument	LANDLORDS LIGHTING & POWER REWIRE	30,000			Ĭ	
The Monument	The Monument	LIGHTNING PROTECTION REPLACEMENT	40,000			Ĭ	
The Monument	The Monument	LUMINAIRES REPLACEMENT (PAVILION)	30,000	0	0	0	Ü
West Ham Park	General	ASBESTOS REMOVAL (ATCOST BUILDING)	0	15,000	0	0	C
West Ham Park	Company	CORPORATE SIGNAGE OVERHAUL & REPAINT	45.000	0		45.000	
West Ham Park	General General	FABRIC CONDITION SURVEY FOR FMP	15,000 0		0	.0,000	
West Ham Park	General	FOOTPATH RESURFACING	25,000	,			C
West Ham Park	General	GARDEN STRUCTURES REPLACEMENT	0		15,000	·	C
5 .		BOLLARD REPLACEMENT ((MAIN GATES)	45.000				
West Ham Park West Ham Park	General Ornamental Gardens	(ELECTRIC RISING)) FOOTPATH OVERHAUL (BRICK PAVOUR)	15,000 6,000			0	
West Ham Park	Ornamental Gardens	GATES OVERHAUL (METAL)	3,000		,	0	-
West Ham Park	Ornamental Gardens	ROSE GARDEN PERGOLA ÓVERHAUL	0,000			-	-
West Ham Park	Ornamental Gardens	ORNAMENTAL FOUNTAIN SAFETY INSPECTION	0	0	1,500	0	
TOOL HAITI I AIK	Omamonial Galdells	ORNAMENTAL FOUNTAIN STONE SURFACES	0		1,300	1	
West Ham Park	Ornamental Gardens	REPOINTING	1,500		0	0	C
West Ham Park	Ornamental Gardens	BRIDGE INSPECTION/SURVEY	0	.,000		.,	
West Ham Park West Ham Park	Dutch Barn (Nursery)	ASBESTOS ROOF ENCAPSULATION DECORATION	10,000 3,000		·	Ŭ	·
West Ham Park	Dutch Barn (Nursery) Dutch Barn (Nursery)	ROLLER SHUTTER REPLACEMENT	3,000			0	
West Ham Park	Dutch Barn (Nursery)	ROOF REPLACEMENT	0		_	_	
West Ham Park	Dutch Barn (Nursery)	TIMBER CLADDING REPLACEMENT	0	0			C
	5.1.5 (1)	LANDLORDO LIQUEINO A DOMED DEMIDE	•	_	4.500		
West Ham Park West Ham Park	Dutch Barn (Nursery) Potting Shed (Nursery)	LANDLORDS LIGHTING & POWER REWIRE INTERNAL DECORATIONS	3,000	_			
West Ham Park	Playground Toilets	EXTERNAL DECORATIONS	3,000		_		
West Ham Park West Ham Park	Playground Toilets	INTERNAL DECORATIONS (PUBLIC TOILETS) BRICKWORK REPOINTING	20,000	·	-,	0	
West Ham Park	Sports Changing Room Sports Changing Room	CHANGING ROOMS REFURBISHEMENT	20,000			_	
West Ham Park	Sports Changing Room	EXTERNAL DECORATIONS	1,500	_			
West Ham Park	Sports Changing Room	FLOORING REPLACEMENT (OTHER AREAS) FLOORING REPLACEMENT (SHOWERS	45,000	0	0	0	C
West Ham Park	Sports Changing Room	AREA)	0	0	25,000	0	C
West Ham Park	Sports Changing Room	INTERNAL DECORATIONS	3,000	0			C
West Ham Park	Sports Changing Room	ROLLER SHUTTERS REPLACEMENT	0	0	_	0	7,000
West Ham Park	Sports Changing Room	SHOWER AREAS REFURBISHMENT	0		,		_
West Ham Park	Sports Changing Room	TOILET AREAS REFURBISHMENT EMERGENCY LIGHTING BATTERY	0	0	0	0	45,000
West Ham Park	Sports Changing Room	REPLACEMENT	0	0	0	0	1,000
West Ham Park	Sports Changing Room	LIGHTING REPLACEMENT	1,500	0	0	0	C
W 4 H D l -	Vehicle Shed, Mess Room	EXTERNAL DECORATIONS INCL.	5 000				
West Ham Park	(Nursery) Vehicle Shed, Mess Room	WASHDOWN	5,000	0	0	0	0
West Ham Park	(Nursery)	FLOOR PAINTING (VEHICLE SHED)	0	0	0	0	2,500
West Hom Dark	Vehicle Shed, Mess Room	INTERNAL DECORATIONS	5 000	0		0	
West Ham Park	(Nursery) Vehicle Shed, Mess Room	INTERNAL DECORATIONS	5,000	0	0	0	
West Ham Park	(Nursery)	ROOF REPLACEMENT	0	0	45,000	0	C
West Ham Park	Vehicle Shed, Mess Room	LANDLORDS LIGHTING & POWER REWIRE	15,000	0	0	0	
West Haili Paik	(Nursery) Vehicle Shed, Mess Room	LANDLORDS LIGHTING & POWER REWIRE	15,000	0	U	0	0
West Ham Park	(Nursery)	BOILER REPLACEMENT	0	0	0	0	10,000
	Boundary Fence, Wall, Gates,	BRICKWORK AND STONEWORK					
West Ham Park	Railings (Including Internal Railings/Gates	REPOINTING	15,000	0	0	0	C
	Boundary Fence, Wall, Gates,						
West Ham Park	Railings (Including Internal Railings/Gates	DECORATIONS TO BOUNDARY GATES & RAILINGS	80,000	0	0	0	O
VVOSCITATITI" AIK	Boundary Fence, Wall, Gates,	1.0 (1.11.00)	50,000				
	Railings (Including Internal	DECORATIONS TO GATES AND RAILINGS					
West Ham Park	Railings/Gates Boundary Fence, Wall, Gates,	(INSIDE PARK)	40,000	0	0	0	C
	Railings (Including Internal	FENCING REPLACEMENT OF VARIOUS					
West Ham Park	Railings/Gates	AREAS	0	7,000	0	0	C
	Boundary Fence, Wall, Gates, Railings (Including Internal	FENCING TREATMENT (TIMBER WOOD					
West Ham Park	Railings (including internal Railings/Gates	PRESERVATIVE)	7,000	0	0	0	O
West Ham Park	Paddling Pool, Filter House	FILTER HOUSE REFURBISHMENT	7,000				
West Ham Park	Paddling Pool, Filter House	PAVING & GENERAL TILING OVERHAUL	3,000		0	0	C
	Paddling Pool, Filter House	ROOF REPLACEMENT	1,500	0	0	0	C

Property	Location	Description	2023 / 24			2026 / 27	
West Ham Park West Ham Park	Paddling Pool, Filter House Shelters	PUMPSET & FILTERS REPLACEMENT DECORATION FOR 3 x SHELTERS	15,000 15,000			0	
West Ham Park	Shelters	ROOF OVERHAUL	15,000		_		
West Ham Park	Shelters	SHELTER BENCHES REPLACEMENT	3,000		_		
West Ham Park	Bandstand	EXTERNAL DECORATIONS/OVERHAUL	7,000	0	_	_	
West Ham Park	Bandstand	MAJOR REFURBISHMENT	40,000	0	0	0	C
West Ham Park	Bandstand	ROOF/RAINWATER GOODS REPLACEMENT	25,000	0	0	0	C
West Ham Park	East Lodge	BATHROOM REFURBISHMENT	0	ŭ	10,000		
West Ham Park	East Lodge	EXTERNAL DECORATIONS	10,000		_	ŭ	
West Ham Park	East Lodge	FOOTPATH REPLACEMENT	15,000			·	,
West Ham Park West Ham Park	East Lodge East Lodge	KITCHEN REFURBISHMENT ROOF REPLACEMENT	0		v		
West Ham Park	East Lodge	WINDOW REPLACEMENT	0	· ·		· ·	,
West Ham Park	South Lodge	BATHROOM REFURBISHMENT	0	·	·		
West Ham Park	South Lodge	EXTERNAL DECORATIONS	3,500	_		1	
West Ham Park	South Lodge	KITCHEN REFURBISHMENT	0	15,000	0	0	С
West Ham Park	South Lodge	ROOF REPLACEMENT (MAIN)	25,000	0	0	0	C
West Ham Park	South Lodge	WINDOWS REPLACEMENT	20,000	0	0	0	C
West Hom Dark	South Lodge	BOILER REPLACEMENT (INC TANK	0	0	10.000	,	,
West Ham Park West Ham Park	South Lodge South Lodge	REMOVAL/CONVERT TO MAINS) RADIATORS REPLACEMENT	0		, , , , , ,		
West Ham Park	Park Cottage	EXTERNAL DECORATIONS	7,000	·			
West Ham Park	Park Cottage	FENCING REPLACEMENT	15,000				
West Ham Park	Park Cottage	HARDSTANDING REPLACEMENT	7,000				
West Ham Park	Park Cottage	SECURITY ALARM REPLACEMENT	6,000				
West Ham Park	Portway Lodge	BATHROOM REPLACEMENT	10,000	0	0		
West Ham Park	Portway Lodge	EXTERNAL DECORATIONS	0	-,		0	C
West Ham Park	Portway Lodge	KITCHEN REFURBISHMENT	0	,			
West Ham Park	Portway Lodge	RAINWATER GOODS REPLACEMENT	0	0,000			
West Ham Park	Portway Lodge	ROOF INSULATION	1,500				
West Ham Park	Portway Lodge	ROOF REPLACEMENT (MAIN)	15,000			_	
West Ham Park	Portway Lodge	WINDOWS REPLACEMENT BOILER REPLACEMENT (INC TANK	0	0	20,000	0	
West Ham Park	Portway Lodge	REMOVAL/CONVERT TO MAINS)	0	10,000	0	0	C
West Ham Park	Portway Lodge	RADIATORS REPLACEMENT	0			0	С
West Ham Park	1 Linden Cottage	BATHROOM REFURBISHMENT	0	0	10,000	0	C
West Ham Park	1 Linden Cottage	EXTERNAL DECORATIONS	5,000		0	0	
West Ham Park	1 Linden Cottage	FOOTPATH REPLACEMENT	7,000			Ū	_
West Ham Park	1 Linden Cottage	KITCHEN REFURBISHMENT	10,000		_		
West Ham Park	1 Linden Cottage 1 Linden Cottage	RAINWATER GOODS REPLACEMENT ROOF INSULATION	3,000		_	Ů	
West Ham Park West Ham Park	1 Linden Cottage	ROOF REPLACEMENT	1,500 15,000		_		
West Ham Park	1 Linden Cottage	WINDOWS REPLACEMENT	13,000		_	_	
VVCSt Halli Falk	1 Emden Cottage	BOILER REPLACEMENT (INC TANK			20,000		
West Ham Park	1 Linden Cottage	REMOVAL/CONVERT TO MAINS)	10,000	0	0	0	C
West Ham Park	1 Linden Cottage	RADIATORS REPLACEMENT	5,000		ŭ	0	C
West Ham Park	2 Linden Cottage	BATHROOM REFURBISHMENT	0	.0,000			
West Ham Park	2 Linden Cottage	EXTERNAL DECORATIONS	5,000				
West Ham Park West Ham Park	2 Linden Cottage 2 Linden Cottage	FOOTPATH REPLACEMENT KITCHEN REFURBISHMENT	7,000			·	
West Ham Park	2 Linden Cottage	RAINWATER GOODS REPLACEMENT	10,000 3,000	_	_	·	
West Ham Park	2 Linden Cottage	ROOF INSULATION	1,500		_		
West Ham Park	2 Linden Cottage	ROOF REPLACEMENT	15,000		_		_
West Ham Park	2 Linden Cottage	WINDOWS REPLACEMENT	0			_	_
		BOILER REPLACEMENT (INC TANK					
West Ham Park	2 Linden Cottage	REMOVAL/CONVERT TO MAINS)	10,000		0	Ť	_
West Ham Park	2 Linden Cottage	RADIATORS REPLACEMENT	5,000		ū		
West Ham Park	1 Margery Park Cottage	BATHROOM REFURBISHMENT	5 000	10,000			
West Ham Park West Ham Park	Margery Park Cottage Margery Park Cottage	EXTERNAL DECORATIONS KITCHEN REFURBISHMENT	5,000 15,000				
West Ham Park	1 Margery Park Cottage	RAINWATER GOODS REPLACEMENT	15,000		_		
West Ham Park	1 Margery Park Cottage	ROOF INSULATION	1,500	_	_		
West Ham Park	1 Margery Park Cottage	WINDOWS REPLACEMENT	30,000		_	·	_
	3 , - 3	BOILER REPLACEMENT (INC TANK	,		_		
West Ham Park	1 Margery Park Cottage	REMOVAL/CONVERT TO MAINS)	10,000		0	0	C
West Ham Park	1 Margery Park Cottage	RADIATORS REPLACEMENT	5,000			_	
West Ham Park	2 Margery Park Cottage	BATHROOM REFURBISHMENT	0	,			C
West Ham Park	2 Margery Park Cottage	EXTERNAL DECORATIONS	5,000		, ,	ū	C
West Ham Park	2 Margery Park Cottage	GARAGE ROOF REPLACEMENT	0	·		-,	
West Ham Park West Ham Park	Margery Park Cottage Margery Park Cottage	RAINWATER GOODS REPLACEMENT ROOF INSULATION	1,500	Ū			-,
West Ham Park West Ham Park	2 Margery Park Cottage 2 Margery Park Cottage	WINDOWS REPLACEMENT	30,000		_		
VVOSCHAIII I'AIN	2 margery rain collage	BOILER REPLACEMENT (INC TANK	30,000	 	 		
West Ham Park	2 Margery Park Cottage	REMOVAL/CONVERT TO MAINS)	0	0	0	0	10,000
West Ham Park	2 Margery Park Cottage	RADIATORS REPLACEMENT	0	0	0		-
West Ham Park	240 Upton Lane	BATHROOM REFURBISHMENT	0	-,		·	
West Ham Park	240 Upton Lane	CONSERVATORY REPLACEMENT	0	_	,		
West Ham Park	240 Upton Lane	EXTERNAL DECORATIONS	0	·	,		
West Ham Park	240 Upton Lane	FOOTPATH REPLACEMENT	0		-		
West Ham Park	240 Upton Lane 240 Upton Lane	KITCHEN REFURBISHMENT RAINWATER GOODS REPLACEMENT	0	0	10,000	0	C

City Cash - CWP As at November 2021

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
West Ham Park	240 Upton Lane	ROOF INSULATION	0	0	1,500	0	0
West Ham Park	240 Upton Lane	ROOF REPLACEMENT (MAIN)	0	0	15,000	0	0
West Ham Park	240 Upton Lane	WINDOWS REPLACEMENT	0	0	15,000	0	0
West Ham Park	240 Upton Lane	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
		BOILER REPLACEMENT (INC TANK			_	_	
West Ham Park	240 Upton Lane	REMOVAL/CONVERT TO MAINS)	10,000		0	_	
West Ham Park	240 Upton Lane	RADIATORS REPLACEMENT	5,000		0	•	
West Ham Park	242 Upton Lane	BATHROOM REFURBISHMENT	0	,	0	-	
West Ham Park	242 Upton Lane	CONSERVATORY REPLACEMENT	0		,		
West Ham Park	242 Upton Lane	EXTERNAL DECORATIONS	0	0	-,		0
West Ham Park	242 Upton Lane	FOOTPATH REPLACEMENT	0	0	7,000	0	0
West Ham Park	242 Upton Lane	KITCHEN REFURBISHMENT	0	10,000	0	0	0
West Ham Park	242 Upton Lane	RAINWATER GOODS REPLACEMENT	0	0	3,000	0	0
West Ham Park	242 Upton Lane	ROOF INSULATION	0	0	1,500	0	0
West Ham Park	242 Upton Lane	ROOF REPLACEMENT (MAIN)	0	0	15,000	0	0
West Ham Park	242 Upton Lane	WINDOWS REPLACEMENT	0	0	15,000	0	0
West Ham Park	242 Upton Lane	SECURITY ALARM REPLACEMENT	6,000	0	0	0	0
West Ham Park	Pavilion Office	EXTERNAL DECORATIONS	10,000	0	0	0	0
West Ham Park	Pavilion Office	FLOORING REPLACEMENT	15,000	0	0	0	0
West Ham Park	Pavilion Office	ROOF REPLACEMENT (PLAIN TILES)	0	15,000	0	0	0
West Ham Park	Pavilion Office	WINDOWS REPLACEMENT	0	0	0	0	40,000
West Ham Park	Pavilion Office	DOOR ENTRY SYSTEM REPLACEMENT	1,000	0	0	0	0
West Ham Park	Pavilion Office	CCTV REPLACEMENT	0	0	0	0	15,000
		EMERGENCY LIGHTING BATTERY					
West Ham Park	Pavilion Office	REPLACEMENT	0	1,500	0	0	0
West Ham Park	Pavilion Office	EMERGENCY LIGHTING REPLACEMENT	0	0	0	0	3,000
West Ham Park	Pavilion Office	EXTERNAL LIGHT REPLACEMENT	0	0	0	0	3,500
West Ham Park	Pavilion Office	LUMINAIRES REPLACEMENT	0	0	0	0	6,000
West Ham Park	Pavilion Office	SECURITY ALARM REPLACEMENT	0	0	0	0	6,000
West Ham Park	Pavilion Office	BOILER & HOT WATER SYSTEM REPLACEMENT	20,000	0	0	0	0
West Ham Park	Pavilion Office	RADIATORS REPLACEMENT	10,000	0	0	0	0
		Total	20,815,500	5.589.000	6.317.000	3.643.000	4.572.000

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
Epping Forest	The Warren House	DOORS REPLACEMENT (EXTERNAL)	0	0	5,000	0	0
Epping Forest	The Warren House	EXTERNAL DECORATIONS	40,000	0	0	0	0
Epping Forest	The Warren House	FLOORING REPLACEMENT	20,000	0	0	0	0
Epping Forest	The Warren House	GREENHOUSE DECORATION (GARDEN) (HUMPHREY REPTON)	2,500	0	0		0
Epping Forest	The Warren House	GREENHOUSE OVERHAUL (HUMPHREY REPTON)	90,000	0	0		0
Epping Forest	The Warren House	INTERNAL DECORATIONS	30,000	0	0	0	0
Epping Forest	The Warren House	KITCHEN REFURBISHMENT	30,000	0	0		0
Epping Forest	The Warren House	ROOF REPLACEMENT (FELT)	50,000		0		0
Epping Forest	The Warren House	TIMBER OVERHAUL/DECORATION (LEAN TO GREENHSE TO BLDG)	15,000	0	0		0
Epping Forest	The Warren House	TOILET REFURBISHMENT (GROUND FLOOR)	2,500	0	0		0
Epping		,	,				
Forest Epping	The Warren House	WALLS LIME WASH (BASEMENT)	3,000	0	0	0	0
Forest Epping	The Warren House	WINDOWS REPLACEMENT (SW)	0	0	45,000	0	0
Forest Epping	The Warren House	FIRE ALARM REPLACEMENT LANDLORDS LIGHTING & POWER	0	0	10,000	0	0
Forest Epping	The Warren House	REWIRE LIGHTNING PROTECTION	75,000	0	0	0	0
Forest Epping	The Warren House	REPLACEMENT	7,000	0	0	0	0
Forest	The Warren House	SECURITY ALARM REPLACEMENT BOILER & CONTROLS REPLACEMENT	5,000	0	0	0	0
Epping Forest	The Warren House	(INC TANK REMOVAL/CONVERT TO MAINS)	75,000	0	0	0	0
Epping Forest	Great Gregories Farm Barn	ROOF SKYLIGHT REPLACEMENT	0		0	0	0
	Great Gregories Farm	ROOF SKILIGHT KEFLACEWENT		180,000	0	0	0
Epping Forest	Handling Sheds (Formerly Large Storage Barns 2 No.)	ROOF AND SKYLIGHT REPLACEMENT	170,000	0	0	0	0
Epping Forest	Great Gregories Farm (1 No Storage Barn - Theydon Bois Golf Club)	ROOF REPLACEMENT	0	0	0	145,000	0
Epping Forest	Great Gregories Farm Straw Shed (Formerly Small Open Barn)	ROOF REPLACEMENT (ASBESTOS SHEETS)	0	0	120,000		0
London Central Markets	General	METALWORK MNTNNCE/FINISHES (ORNATE DEC)	0	0	0	300,000	0
London Central Markets	General	SUPPLY & EXTRACT DUCTWORK CLEANING (ALL MARKETS)	0	0	605,000	0	0
London	General			0	005,000	0	0
Central Markets	Underground Car Park	SUPPLY & EXTRACT DUCTWORK REPLACEMENT	1,750,000	0	0	0	0
London Central Markets	East Meat Trader	SPRINKLER PIPEWORK REPLACEMENT	565,000	0	0	0	0
London Central Markets	East Meat Trader	CONDENSOR WATER PIPEWORK REPLACEMENT	320,000	0	0	0	0
London Central Markets	East Meat Trader	HEATING PIPEWORK REPLACEMENT	0	505,000	0	0	0
London Central Markets	West Meat Trader	SPRINKLER PIPEWORK REPLACEMENT	0	505,000	0	0	0
London Central Markets	West Meat Trader	CHILLED WATER PIPEWORK REPLACEMENT	0	635,000	0	0	0
London Central Markets	West Meat Trader	CONDENSOR WATER PIPEWORK REPLACEMENT	0	360,000	0	0	0
London Central Markets	West Meat Trader	HEATING PIPEWORK REPLACEMENT	0				0
London Central Markets	West Meat Trader	SUPPLY & EXTRACT DUCTWORK REPLACEMENT	0				0
London Central				,			
Markets	Poultry Market	INTERNAL DECORATION TO DOME	0	0	290,000	0	0

Property	Location	Description	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28
London Central Markets	Poultry Market	INTERNAL DECORATIONS FINISHES & OVERHAUL	0	0	220,000	0	0
CoL Magistrate							
's Court	CoL Magistrate's Court	EXTERNAL DECORATIONS	0	0	0	900,000	0
Mansion House	General	ELECTRICAL INSTALLATION REPLACEMENT/REWIRE	1,100,000	0	0	0	0
Mansion House	General	DHWS - PIPEWORK REPLACEMENT	435,000	0	0	0	0
Mansion		SPACE HEATING - DUCTWORK					
House	General	REPLACEMENT	0	0	435,000	0	0
		Total	4,785,000	3,300,000	1,730,000	1,345,000	0

Appendix 1

List of top 15 Corporate sites for assessment

Site	tCO2 2019	tCO2 2020	GIA (M²)
Guildhall Complex	3,008	2,588	65,952
Barbican Arts Centre	3,002	2,375	83,027
London Central Market (Smithfield)	3,094	2,223	75,035
Central Criminal Court	1,716	1,435	38,553
New Spitalfields Market (Landlords)	1,560	1,409	36,217
City of London Freemen's School	909	832	23,352
Billingsgate Market	816	726	16,795
City of London School	609	595	19,745
City of London School for Girls	524	520	10,829
Walbrook Wharf Cleansing Depot	354	401	18,230
Tower Bridge	489	397	4,253
GSMD - Milton Court	537	389	13,103
Mansion House	431	349	8,235
GSMD	420	317	10,795
London Metropolitan Archives	259	263	14,467

Appendix 1 LMA Ventilation PSDS Project Coversheet

[1] Ownership & Status

UPI: 14100021

Core Project Name: LMA Ventilation PSDS Project **Programme Affiliation** (if applicable): PSDS Project

Project Manager: Mark Donaldson

Definition of need: this project part of the 'PSDS Project' which was instigated following the award of government grant funding through the PSDS (Public Sector Decarbonisation Scheme). The aim of the project is to reduce carbon emissions and energy consumption and costs for the City of London to address our Climate Action Strategy goal to be net zero by 2027 within the corporate operational buildings.

Key measures of success:

- Carbon emissions savings of 14.6 tCO2e/yr.
- Lifetime carbon savings of £1,238/tCO2e in accordance with the PSDS grant funding methodology
- Energy costs savings of £6,300/yr.
- Meet the performance requirements for the ventilated spaces.

Expected timeframe for the project delivery: Commence works on site Sep-21 and completion in Mar-22.

Key Milestones:

Jul-21: GW3-5 approval

Jul-21: Finalise budget costs

Aug-21: Instruct works and raise supply order

Sep-21: Commence works on site

Nov-21: Complete main works on site

Mar-22: Complete additional works on site

May-22: GW6

Are we on track for completing the project against the expected timeframe for project delivery? \forall

Has this project generated public or media impact and response which the City of London has needed to manage or is managing?

No.

[2] Finance and Costed Risk

Headline Financial, Scope and Design Changes:

'Project Briefing' G1 report

A GW1 paper was not produced as this project was instigated through an application for external grant funding.

'Project Proposal' G2 report (as approved by P&R 11/03/2021):

The GW2 paper covered the whole of the PSDS Project, of which the Guildhall Ventilation Project is one of a number. Appendix 2 of the GW2 paper included the scope of the project which at the time was presented as: 'LMA EC Fans'.

- Total Estimated Cost (excluding risk): £97,257 (only for the LMA Ventilation Project, rather than the whole PSDS Project)
- Resources to reach next Gateway (excluding risk): £500,000 for the whole PSDS project.
- Costed Risk Against the Project: The awarded PSDS funding included for contingency funding of £11,532 specifically for the Guildhall Ventilation Project measures.
- CRP Requested: £95,000 for the whole PSDS project in relation to consultancy resource services.
- CRP Drawn Down: £0
- Estimated Programme Dates: Completion by 30th September 2021 unless an extension, up to Mar-22, is agreed with the grant funding administrator, Salix.

Scope/Design Change and Impact: following the G2 report an extension to the PSDS Project has been approved for works completion by 18th March 2022.

'Options Appraisal and Design and Authority to Start Work' G3-5 report (as approved under delegated authority from P&R committee by Chief Officer 19/07/2021):

- Total Estimated Cost (excluding risk): £91,297
- Resources to reach next Gateway (excluding risk): £80,400
- Spend to date: £1,171
- Costed Risk Against the Project: £166,642
- CRP Requested: £9,790. To be funded: £9,540 from the awarded PSDS funds allocated to this project and £250 from the PSDS Consultancy budget approved at GW2.
- CRP Drawn Down: £0
- Estimated Programme Dates:

Jul-21: GW3-5 approval

Jul-21: Finalise budget costs

Aug-21: Instruct works and raise supply order

Sep-21: Commence works on site

Nov-21: Complete works on site

May-22: GW6

Scope/Design Change and Impact: following the G2 report an extension to the PSDS Project has been approved for works completion by 18th March 2022.

Issue Report (this report under consideration for approval):

- Total Estimated Cost (excluding risk): £112,694
- Resources to reach next Gateway (excluding risk): £17,445
- Spend to date: £91,381
- Costed Risk Against the Project: £82,000
- CRP Requested: £0
- CRP Drawn Down: £3,952
- Estimated Programme Dates:

Dec-21: Approval of issue report

Mar-22: Complete additional works on site

May-22: GW6

Scope/Design Change and Impact: additional essential and optional works identified during the installation, as set out in the issue report.

Total anticipated on-going commitment post-delivery [£]: The new plant will require maintenance, but as it is replacing existing plant and as it is anticipated to have a lower maintenance requirement, there should be no on-going maintenance costs higher than the existing.

Programme Affiliation [£]: £9.45mil PSDS Project

City of London: Projects Procedure Corporate Risks Register Project name: LMA Ventilation PSDS Project Unique project identifier: TBC Total est cost (exc risk) £112694 Corporate Risk Matrix score table PM's overall risk rating Medium Avg risk pre-mitigation 9.7 Avg risk post-mitigation 12 Red risks (open) 7 4 8 Amber risks (open) 13 8 Green risks (open) 12 Costed risks identified (All) £82,000.00 Costed risk as % of total estimated cost of project Costed risk pre-mitigation (open) £82,000.00 73% Costed risk post-mitigation (open) £0.00 0% Costed Risk Provision requested £0.00 CRP as % of total estimated cost of project 0% (1) Compliance/Regulatory 3.0 £3,000.00 0 0 2 (2) Financial £0.00 0 0 0.0 0 0 (3) Reputation 12.0 £0.00 0 0 (4) Contractual/Partnership 12 £24,500.00 6 6.2 (5) H&S/Wellbeing £23,000,00 2 11 15.6 6 3 (6) Safeguarding 2 £1,000.00 0 0 2 (7) Innovation £0.00 0 0 0 0 0.0 (8) Technology 0 0.0 £0.00 0 0 0 (9) Environmental £0.00 0 0 12.0 (10) Physical £30.500.00 0 3 Issues (open) Open Issues 2 0 1 0 1 **All Issues All Issues** 0 1 0 2 Cost to resolve all issues £11,771.00 Total CRP used to date £0.00 (on completion)

9	ity of	London: Projects Pr	ocedure Corporate	Risks Register																			
		Project Name:	LMA Ventilation I	SDS Project			1	PM's overall risk rating:	Nedium		CRP requested this gateway	£	-	unm	Average itigated risk			9.7		Open Risks		32	
	Uniqu	e project identifier:	TBC				Total	estimated cost (exc risk):	£	112,694	Total CRP used to date	£	-	Averag	e mitigated risk score			4.2		C	Closed Risks	2	
F		sk classification teway Category	Description of the Risk	Risk Impact Description	Likelihood Classification pre- mitigation	Impact Classificatio n pre- mitigation	Risk score	Costed impact pre-Costed impact pre-Pre-Pre-Pre-Pre-Pre-Pre-Pre-Pre-Pre-P	Costed Risk rovision requested /N	Confidence in the estimation	Mitigation actions Mitigating actions	Mitigation cost (£)	Classifica	ion post-	impact post- mitigation (£)	Post- (Mitiga t tion risk score		Use of CRP	Ownership Date raised	& Action Named Departmental Risk Manager/ Coordinator	Risk owner (Named Officer or External Party)	Date Closed OR/ Realised & moved to	Comment(s)
R	5	(2) Financial	Asbestos survey fees higher than expected Cause: inaccurate budget assumptions, scope changes, project delays: Event: fees higher than budget	Project delays while either a budget increase is approved or project is value engineered	Possible	Major	12	£0.00	N	B – Fairly Confident	Early engagement with suppliers to obtain a quotation or budget estimation. Careful specification of the works. Good project controls to minimise scope creep.	£0.03) Unlikely	Serious	£0.00	4	20.00	Allow for increased budget to meet the higher costs.	06/07/21	Carmel McGowen (CoL Project Manager)	Carmel McGowen (CoL Project Manager)	14/12/21	
R	! 5	(4) Contractual/Part nership	Fan electrical connections Cause: unsuitable electrical connections to the new fans Event: loss of service for an extended period of time	Additional project costs and time delay.	Possible	Serious	6	£0.00	N	A – Very Confident	An electrical engineer should be brought to the team to assess the capacity of the existing installation and to give advice. Wiring diagrams to be provided	£0.03) Rare	Serious	£0.00	2	00.03		06/07/21	Carmel McGowen (CoL Project Manager)	Contractor		
R	5	(4) Contractual/Part nership	Wider ventilation system issues Cause: unstable internal conditions due to unbalanced system (e.g. fire dampers closed, issues with the distribution system) Event: client expectations not meet	Additional project costs and time delay.	Unlikely	Serious	4	£5,000.00	N	B – Fairly Confident	A provisional sum should be set aside for any commissioning works if needed	20.03) Unlikely	Serious	£0.00	4	20.00		06/07/21	Carmel McGowen (CoL Project Manager)	Carmel McGowen (CoL Project Manager)		
R	5	(1) Compliance/Re gulatory	Smoke sensors Cause: smoke sensors not fitted in the extract duct as the AHU is recirculating the air Event: non-compliance with 85.9999	Additional project costs and time.	Possible	Minor	3	£2,000.00	N	C – Uncomfortable	Smoke sensors should be included in the specifications and integrated into the BEMS system, unless existing smoke sensors are already in place	20.03) Rare	Minor	£0.00	1	00.03		06/07/21	Carmel McGowen (CoL Project Manager)	Designer (Beverldge Associates)		
Page 156	5 S	(1) Compliance/Re guidatory	Fire override controls Cause: winnown location or existence of provision of override controls for fire and records existing using exception and an existence of the support of the control of the support of the support of the support	Addillional project costs.	Possible	Minor	3	£1,000.00	N	C - Uncomfortable	Location or existence of such controls should be confirmed by the client at the earliest convenience. The controls for the such controls when such as the control of the co	£0.00) Rare	Minor	20.00	1	£0.00		06/07/21	Carmel McGowen (Col. Project Manager)	Designer (Beverldge Associates)		To be discussed further with Beverledge Associates before 9th June 2021.
R	5	(10) Physical	Equipment handling Cause: equipment handling Event: damage caused to goods lifts and walls	Additional project time delay.	Possible	Minor	3	£500.00	N	B – Fairly Confident	The goods lift should be covered in protective material. The weight limit should not be exceed. Contractor to be instructed about what lifts should be used and about the maximum capacity of each lift.	£0.00) Unlikely	Minor	£0.00	2	£0.00		06/07/21	Carmel McGowen (CoL Project Manager)	Contractor		
R	5	(10) Physical	Environmental clase-control interruption Cause: ventilation downtime for the works Event: temperature and humidity levels exceed those required to protect the artifacts on display or in storage	Damage to artifacts, insurance implications, reputational (and risk to hasting future exhibitions) risk from damage to any loaned works.	Possible	Major	12	£10,000.00	N	B-Fairly Confident	Programme works for time of year which will minimise impact. Minimise duration of Interruption by programming enabling works in advance. Interruption. Jaming for the steam system to be kept on for as long as possible before replacing with new humidifiles.	£0.03) Unlikely	Major	£0.00	8	£0.00		06/07/21	Carmel McGowen (CoL Project Manager)	Carmel McGowen (CoL Project Manager)		
R	5	(2) Financial	tender costs higher than budget Cause: inaccurate budget assumptions, scope creep, poor specification, project delays Event: tender/quote costs higher than budget, or additional costs incurred dufind the project	Project delays while either a budget increase is approved or project is value engineered	Possible	Major	12	00.00	N	B – Fairly Confident	Early engagement with suppliers to obtain a quotation or budget estimation. Careful specification of the works. Good project controls to minimise scope creep.	£0.03) Unlikely	Serious	£0.00	4	£0.00	Allow for increased budget to meet the higher costs.	06/07/21	Carmel McGowen (CoL Project Manager)	Carmel McGowen (CoL Project Manager)	14/12/21	
R	5	(3) Reputation	Weather Cause: weather is very hot or very cold during AHUs refurbishment Event: white AHUs are affline during the refurbishment this could result in unstable conditions (temperature and humidity) within the served spaces and risk damage to the stored artifacts.	Additional project costs, Parts of the building might need to be closed to public.	Possible	Major	12	20.00	N	8 - Fairly Conflident	Ventilation shut-down should be scheduled during period of anticipated milder weather.	£0.00) Possible	Serious	£0.00	6	£0.00	Hire of temporary heating, cooling or humidification plant as required.	06/07/21	Carmel McGowen (CoL Project Manager)	Carmel McGowen (CoL Project Manager)		

Appendix 2 PSDS Project LMA Ventilation

R10	5	(4) Contractual/Part Supply delivery disruption to the transport system Event: delays for materials and personnel	Additional project time delay.	Unlikely	Minor	2	£1,000.00	N	8 – Fairly Confident	Equipment order should be placed at the beginning of the project. Materials could be shipped in batches. Works to specific system should only start when the materials are available.	£0.03) Rare	Minor	£0.00	1	£0.00	06/07/21	Carmel McGowen (CoL McGowen (CoL Project Manager) Carmel McGowen (CoL McGowen (CoL Manager)	
R11	5	(4) Contractual/Part Cause: contractor cash liquidity Event: contractor insolvence	7	Unlikely	Extreme	16	£1,000.00	N	B – Fairly Confident	Due diligence on the company profile	£0.03) Unlike	y Serious	20.00	4	£0.00	06/07/21	Carmel McGowen (CoL Project Manager) Contractor	
R12	5	Commissioning and snaggi delays Cause: commissioning and snagging not performed or limbe neathip exent: the quality of remaining works might be jacoardised if speeted mistoles are not spothed or	Additional project time delay.	Possible	Serious	6	£0.00	N	B – Folify Confident	Quality checks should be performed on a daily basis	20.02) Unlike	y Minor	£0.03	2	£0.00	06/07/21	Carmel McGowen (CoL Project Manager)	
R13	5	(4) Contractual/Part Course: dispute Service in enship Course: disputes between the client and the contractor Event: legal actions delays pause in the project	dolar	Unlikely	Serious	4	£2,500.00	N	B – Fairly Confident	All contracts should be signed before starting the project. Provide clear and concise specifications.	£0.00) Rare	Minor	20.00	1	£0.00	06/07/21	Carmel McGawen (CoL. McGowen (CoL. Project Manager) Carmel McGowen (CoL. Project Manager)	
R14	5	Contractor performance Cause: contractor not (4) Contractual/Part neship Event: programme of work: altered and delays in deliveling key milestones	Additional project time delay.	Likely	Serious	8	£1,000.00	N	B - Fairly Confident	Careful contractor selection, using established frameworks. Good project management and controls with frequent meetings, key milestones, regular contract reports, regular site inspections.	20.02) Unlike	ly Serious	£0.00	4	£0.00	06/07/21	Carmel McGowen (CoL McGowen (CoL Project Mcnager) Manager)	
R15	5	Faulty equipment Cause: faulty equipment (4) Contractual/Par nership Event: unstable internal fbumidity and temperature conditions and delays in this pagerame	Additional project time delay.	Unlikely	Serious	4	£1,500.00	N	B – Fairly Confident	The contractor should test the equipment at their facility prior to delivering it to site for installation. All equipment should come with a "good working condition" certificate	20.03) Rare	Minor	£0.00	1	£0.00	06/07/21	Carmel McGowen (CoL Project Manager) Confractor	
R16	5	Equipment availability Cause: Unavailability of (4) Contractual/Part equipment and materials neship Event: delays in starting the project or delivering key milestones	Additional project costs and time delay.	Possible	Serious	6	£500.00	N	B – Fairly Confident	The contractor should place an order with the manufacturer at the earliest convenience. Consult with suppliers early to make allowance in the programme for lead-in times.	£0.0£) Unlikel	ly Serious	£0.00	4	£0.00	06/07/21	Carmel McGowen (CoL Project Manager)	
R17	5	Coordination with other sit- works and maintenance (4) Contractual/Parl mership course project work or maintenance works Event: disruption to both works		Unlikely	Serious	4	£0.00	N	B – Fairly Confident	Early and ongoing engagement with all key stakeholders	20.03) L	Inlikely Min	or £0.00	2	£0.00	06/07/21	Carmel McGowen (CoL McGowen (CoL Project Manager) Manager) Manager)	
R18	5	Asbestos Cause: unsurveyed areas o work Event: asbestos discovery	f Additional project costs and time delay while asbestos is managed.	Unlikely	Serious	4	£2,500.00	N	B – Fairly Confident	Asbestos R&D survey completed and no risks found.	£0.00)	Rare Serious	£0.00	2	£0.00	06/07/21	Carmel McGowen (CoL Project Manager) Manager)	
R19	5	Air contemination Cause contended works or type of material used (e.g., partit, desiral, graphe, etc. Event: damage to artifacts on display on is harage, inflation to people in the space	Additional project costs and	Unlikely	Extreme	16	£10,000.00	N	B – Fairly Confident	The contractor should keep the working areas very fiely and clean of all times. The materials used that might couse direct or indirect admages to the artifacts should be thoroughly checked and specified in the spec (e.g. spaint with no VOC, bringing the AHUs Slowly into action, duct cleaning, plantroom cleaning, etc.)	00.0£		Rare extrem	e £0.00	8	£0.00	06/07/21	Comtel McGowen (Col. Project Manager)	
R20	5	Bectrical works Cause: accident while working on or near electric equipment, ursafe works a installation to every fivent: injury or death to those working in the vicinity of the works, electrical fire, damage to properly	Project delays. Reputational risk.	Possible	Extreme	24	£1,000.00	N	B – Folity Confident	Selection of experienced and competent contractors. Scruliny of plans and moritoring of works to ensure compliance with CDM, CoL H&S Policy, and any specific site requirements.	20.03	0	Rare Extrem	e £0.00	8	£0.00	06/07/21	Cormel McGowen (CoL Project Manager) Confractor	
R21	5	Plant room working Cause: number of typical clant room hazards from the Cause: number of typical clant room hazards from the nazards to low heights, to slippery surfaces, hot surface moving parts, dust, notice Event: irjury to persons or properly	Project delays. Reputational	Possible	Extreme	24	£1,000.00	N	B - Fairly Confident	Selection of experienced and competent contractors. Scrutiny of plans and moritoring of works to ensure compliance with CDM, CoL H&S Policy, and any specific site requirements.	20.02	0	Rare Extrem	ie £0.00	8	£0.00	06/07/21	Carmel McGowen (CoL Project Mcnager)	
R22	5	Mechanical warks Cause accident while working on rener mechanical equipment, unsale works or installation. Event: Irigay or death to those working in the vicinity of the works, damage to stopping.	Project delays. Reputational risk.	Possible	Extreme	24	£1,000.00	N	B – Fairly Confident	Selection of experienced and competent contractors. Scruliny of plans and monitoring of works to ensure compliance with CDM, CoL H&S Policy, and any specific site requirements.	20.03		Rare Extrem	e £0.00	8	£0.00	06/07/21	Carmel McGowen (CoL Project Manager) Contractor	

Appendix 2 PSDS Project LMA Ventilation

RS	3 5	(5) H&S/Wellbeing	Working at height Cause: accident while working at height, such as accessing ductwork from a ladder. Event: injury people falling from height or landing on someone from height	Project delays. Reputational risk.	Possible	Extreme	24 £1,000	00 N	B – Fairly Confident	Selection of experienced and competent contractors. Scrutiny of plans and monitoring of works to ensure compliance with CDM, CoL H&S Policy, and any specific site requirements.	00.02	Rare	Extreme	£0.00 8	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	Ontractor	
R2	4 5	(5) H&S/Wellbeing	Power tools Cause: accident while working with power tools Event: injury to persons or property	Project delays. Reputational risk.	Possible	Extreme	24 £1,000	00 N	B – Fairly Confident	Selection of experienced and competent contractors. Scrutiny of plans and monitoring of works to ensure compliance with CDM, CoL H&S Policy, and any specific site requirements.	£0.00	Rare	Extreme	£0.00 8	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	^{DL} Contractor	
Rí	5 5	(5) H&S/Wellbeing	Smoke clearance fan down- time Cause: Smoke clearance fans will be unavallable during their replacement works period Event: Area served by those fans is not protected from smoke in the event of a fire during the works	If there is a fire in the area served by the smoke extract fans, there are no other means for smoke clearance and the personnel is put in danger	Unlikely	Major	8 £5,000	00 N	B – Fairly Confident	The areas served by those fans should not be used during the works (approx. 3 days for each smake extract fan)	00.03	Rare	Minor	£0.00 1	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	Carmel bL McGowen (CoL Project Manager)	
Rí	6 5	(5) H&S/Wellbeing	Covid-19 Cause: Covid-19 outbreak Event: disruption to contractor or supply-chain, infections between personnel, restricted or no access to the building.	Additional project time delay and closure of the building	Likely	Serious	8 £500	00 N	B – Fairly Confident	Work in accordance with Col. COVID-19-safe guidelines, including the use of face masks and social distance between teams, limiting personnel within confined plant rooms where possible. Vaccination of site personnel.	£0.00	Possible	Serious	£0.00 6	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	Carmel bL McGowen (Cal. Project Manager)	
Rí	7 5	(5) H&S/Wellbeing	Noise nuisance Cause: use of power tools for cutting Event: noise is audible to occupants	Nuisance cause to accupants.	Unlikely	Serious	4 £0	00 N	B – Fairly Confident	cessoriates. Consultation with stakeholders to understand potential impacts. Careful planning of works to avoid time when this may be an issue.	£0.00	Unlikely	Minor	£0.00 2	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	OL Contractor	
Pag	8 5	(5) H&S/Wellbeing	Fresh or interruption Cause: fan and humialitier replacements require downtime of the ventilation for a period of time [-5 days] Event: No fresh air during the down-time period. Any persons within the areas serve dby the ventilation plant which is offline may be at a higher risk of covid-19 transmission. Difficulties in arranging a time for the works to as to minimise this impact.	Project delays	Possible	Major	12 20	00 N	B – Folify Confident	Early consultation with key stokeholders. Careful planning to milimike duration of interruption.	£0.00	Unlikely	Serious	£0.00 4	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	Carmel L McGowen (CoL Project Manager)	
D ~	9 5	(6) Safeguarding	Loading/un-loading Cause: Loading and un- loading of materials Event: Members of the public might enter the building unauthorised	Additional project costs	Unlikely	Serious	4 £500	00 N	B – Fairly Confident	Extra security during the loading time. There should be a process where the contractor announces the security in advance of their actions.	£0.00	Rare	Minor	£0.00 1	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	OL Contractor	
Σ Σ	0 5	(6) Safeguarding	Vehicle access Cause: Vehicle access to LMA site Event: Possible injuries to pedestrians	Reputation damage and financial loss	Unlikely	Serious	4 £500	00 N	B – Fairly Confident	Good contractor management, ensuring construction plan and RAMS are in place. Only authorised drivers should be granted permission for access to the Guildhall	£0.00	Rare	Extreme	£0.00 8	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	OL Contractor	
RS	1 6	(10) Physical	Ongoing Environmental close control Cause: a fault with the design, installation or commissioning results in the maintained conditions not meeting requirements. Event: temperature and humidity levels exceed those required to profect the stored artifacts.	Damage to artifacts, insurance implications, reputational (and risk to hosting future exhibitions) risk from damage to any loaned works. Discomfort to occupants, reputational risk if impacting visitors or even guests.	Possible	Major	12 £20,000	00 N	B – Foirly Confident	Careful design and specification. Selection of contractor experience with these types of works for these types of works for environments. Good project control and monitoring to ensure installation meets specification. Extended commissioning and ongoing menitoring.	00.03	Unlikely	Major	£0.00 8	£0.00	06/07/21	Camel McGowen (Co Project Manager)	Designer (Beverldge Associates)	
RS	2 6	(4) Contractual/Part nership	Ventilation rates lower than required Cause: incorrect specification, faulty equipment, incorrect installation or commissioning Event: ventilation rates not meeting specification	Not meeting fresh air requirements and potentially the temperature and humidity requirements. This could lead to poor air quality, higher risk of COVID-19 transmission, damage to artifacts.	Possible	Serious	6 £10,000	00 N	B – Foirly Confident	Careful fan specification, based on available design information supplemented by survey validation check measurements. Specification of high quality products, supplier and installer, Good project monitoring to ensure correct installation, verified during commissioning witnessing.	£0.00	Unlikely	Minor	£0.00 2	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	Designer (Beverldge Associates)	
R3	3 6	(4) Contractual/Part nership	installation, incorrect	Not meeting fresh air requirements and potentially the temperature and humidity requirements. This could lead to poor air quality, higher risk of COVID- 19 transmission, damage to artifacts.	Unlikely	Major	8 £2.000	00 N	B – Fairly Confident	Provide modular design for multiple fans to improve resilience	£0.00	Unlikely	Minor	£0.00 2	£0.00	06/07/21	Carmel McGowen (Co Project Manager)	NL Contractor	

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s	i4 6	(9) Environmental	Sovings lower than estimated Cause: inaccurate assumptions or aclaudations, installation does not meet seedings of the control seedings of the control systems, pod-installation maintenance issues with the wider ventification systems, tuture energy prices lower than anticipated, weether devices from typical (ranges Event outcomes).	Unable to verify project meets the PSDS iffetime coulon eligibility criteria coulon eligibility criteria to the Climate Action of the Climate Action Strategy than anticipated. Calidhall energy costs emain higher than anticipated.	12	: £2.00	N	R. Eoidy Confident	Base saving estimates on conservative assumptions on the design of the d	£0.00	Possible	Serious	£0.00 6	£0.00		Carnel M.Caven (Col. 19,007/21 Manager)	Carmel McGowen (CoL Project Manager)		
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Agenda Item 18

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

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Agenda Item 20

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

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