

FULL MAINTENANCE REQUIREMENT																	EXEMPT ANNEX 1A		
CAPITAL AND REVENUE MAINTENANCE BUDGET PREDICTION 2013/14 - 2017/18 FHDC PROPERTIES																			
2013-14																			
2014-15																			
2015-16																			
2016-17																			
2017-18																			
TOTAL 5 YEARS																			
Site Name	Current Condition (A,B,C,D)	Job detail	Capital requirement	Revenue requirement	Capital requirement	Revenue requirement	Capital requirement	Revenue requirement	Capital requirement	Revenue requirement	Capital requirement	Revenue requirement	Capital requirement	Revenue requirement	Total Capital	Total Revenue	Total Capital and revenue	End Condition (A,B,C,D)	COMMENTS
<b>OPERATIONAL PROPERTIES</b>																			
100 A College Heath Rd	B		0	8,400	0	1,300	0	1,150	0	1,800	0	3,650	0	16,300	0	16,300	B		
Bus Station Middenhall	A		0	7,300	0	8,800	0	7,300	0	8,800	0	8,800	0	41,000	0	41,000	A		
Car Park Guinness Multi-storey	B		0	36,400	60,000	8,400	0	7,900	0	8,400	0	7,900	60,000	69,000	69,000	129,000	B	Excludes £150K security upgrade works	
Car Parks Surface Brandon														0	0	0			
Car Parks Surface Lakenheath														0	0	0			
Car Parks Surface Middenhall														0	0	0			
Car Parks Surface Newmarket														0	0	0			
Council Offices Middenhall	B		7,500	42,700	1,075,000	40,950	0	37,200	0	39,450	120,000	44,600	1,202,500	204,900	204,900	1,407,400	B		
Community Centre St Johns	D		500,000	8,300	0	8,300	0	8,300	0	8,300	0	9,300	500,000	42,500	542,500	A	Allows major refurbishment		
Customer Access Brandon	B		0	7,300	0	6,300	0	7,800	0	7,800	0	6,350	0	35,750	0	35,750	B		
Customer Access Newmarket	A		0	7,250	0	7,050	0	8,950	0	10,450	0	10,450	0	41,050	0	41,050	A	Internal maintenance only -Excludes service charge from Landlord	
Depot Middenhall	A		0	18,350	0	18,800	0	18,100	0	17,050	0	18,100	0	88,400	0	88,400	A		
George Lambton Pavilion NMK	B		67,000	15,700	25,000	22,700	0	15,700	0	11,700	0	18,700	92,000	84,500	176,500	B			
Leisure Centre Brandon	B		125,000	18,000	0	14,500	0	18,900	0	14,900	50,000	19,400	175,000	62,700	237,700	B	Excludes ACL Liabilities		
Swimming Pool Middenhall	C		1,950,000	32,300	0	13,050	0	13,050	0	13,050	0	32,300	1,950,000	103,000	2,053,000	A	Excludes ACL Liabilities. Includes major repairs & plant renewal		
Leisure Centre Newmarket	B		150,000	21,000	0	24,800	0	21,000	0	21,800	0	21,000	150,000	109,600	259,600	B	Excludes ACL Liabilities		
Shutlands Shore Newmarket	C		0	13,300	0	900	0	1,300	0	1,800	0	1,800	0	18,200	0	18,200	B		
Toilets Brandon	C		300,000	9,550	0	9,050	0	9,050	0	9,050	0	10,050	300,000	46,750	346,750	A	Allows major refurbishment		
Toilets Guinness Newmarket	A		0	10,200	0	10,200	0	10,200	0	10,200	0	10,200	0	51,000	0	51,000	A		
														0	0	0			
Total Capital			3,099,500		1,160,000		0		0	183,150		180,650		221,800	4,429,500				
Total Revenue				256,050		193,100			183,150		180,650		221,800		1,034,650				
Total Capital and Revenue																	5,464,150		OPERATIONAL PROPERTY
<b>NON OPERATIONAL PROPERTIES</b>																			
Flowerpot Brandon	B		0	17,800	50,000	11,600	0	13,300	0	16,100	0	15,800	50,000	74,600	124,600	B			
Heritage Centre Brandon	B		7,000	2,200	0	1,200	0	1,200	0	3,200	0	1,200	7,000	9,900	16,900	B			
Lady Woleton Pavilion	B		0	3,000	0	9,500	0	3,000	0	3,000	0	3,000	0	17,500	0	17,500	B	Ongoing liability only - Does not include extension proposal	
Museum Middenhall			0	0	0	0	0	0	0	0	0	0	0	0	0	0		99 year FRI lease granted 28/03/12	
Palace House Coach House	B		0	10,800	0	2,000	0	2,000	0	2,000	0	2,000	0	18,800	0	18,800	B		
Palace House Cottage	B		0	19,900	0	2,000	0	2,000	0	2,000	0	2,000	0	23,900	0	23,900	B		
Palace House Mansion	A		0	12,100	0	14,950	0	12,750	0	12,750	0	14,250	0	66,200	0	66,200	A		
Palace House Mews	A		0	9,100	0	10,100	0	9,100	0	11,300	0	9,100	0	48,700	0	48,700	A		
Palace House Stables	D		0	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	35,000	0	35,000	B	Public safety works only to derelict site	
Shutlands Park Community Centre	B		0	3,300	46,500	7,050	0	3,300	0	3,300	0	3,300	46,500	20,250	66,750	B			
Eibourne House Brandon Housing	B												0	0	0	0	B	Inc with Brandon Cash office	
Fitzroy St Newmarket Housing	B		0	24,750	0	5,000	0	15,750	0	21,000	0	2,250	0	68,750	0	68,750	B		
Outfall Cottages Newmarket	D		0	8,500	0	8,500	0	8,500	0	8,500	0	8,500	0	42,500	0	42,500	B	Public safety works only to derelict site	
Chiswick Avenue Middenhall Industrial	B		0	20,350	0	16,350	0	16,350	0	16,350	0	16,350	0	85,750	0	85,750	B		
Craven Way Newmarket Industrial	B		0	17,350	0	19,850	0	17,350	0	22,350	0	22,350	0	99,250	0	99,250	B		
Gregory Road Middenhall Industrial	B		0	39,500	0	22,850	0	13,850	0	13,850	0	13,850	0	106,400	0	106,400	B		
Hampstead Avenue Middenhall Industrial	B		0	60,850	0	37,850	0	37,850	0	37,850	0	37,850	0	212,250	0	212,250	B		
Harvey Adam Centre Brandon	B		0	21,050	0	8,900	0	10,200	0	9,400	0	7,200	0	56,750	0	56,750	B		
Highbury Rd Brandon Industrial	C		0	59,250	0	51,700	0	51,700	0	51,700	0	51,700	0	262,050	0	262,050	B		
Holborn Avenue Middenhall Industrial	B		0	40,350	0	2,500	0	2,500	0	2,500	0	28,350	0	76,200	0	76,200	B		
James Carter Rd Middenhall Industrial	B		0	88,000	0	18,350	0	18,350	0	18,350	0	18,350	0	161,400	0	161,400	B		
Lendon Avenue Middenhall Industrial	B												0	0	0	0	B	Inc with Hampstead Avenue	
Putney Close Brandon Industrial	B		0	166,400	0	40,350	0	40,350	0	40,350	0	40,350	0	327,800	0	327,800	B		
Sam Alger Court Newmarket Industrial	B		0	14,350	0	14,350	0	14,350	0	19,350	0	19,350	0	81,750	0	81,750	B		
Walls Court Middenhall Industrial	A		0	6,350	0	6,350	0	7,350	0	6,350	0	8,850	0	35,250	0	35,250	A		
Wimbedon Avenue Brandon Industrial	C		0	250,100	0	47,700	0	47,700	0	47,700	0	47,700	0	440,900	0	440,900	B		
Sandy Park Caravan Site Beck Row			0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	5,000	0	5,000	B		
St High St Newmarket Shops	B		0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	5,000	0	5,000	B		
Frasfields Newmarket Shops	B		0	4,500	0	9,500	0	3,500	0	3,500	0	9,500	0	30,500	0	30,500	B		
St Johns Close Middenhall Shops	D		60,000	2,000	0	1,000	0	1,000	0	1,000	0	1,000	60,000	6,000	66,000	B	Lease excludes roof liability		
Valley Way Newmarket Shops	B		60,000	3,700	0	6,700	0	2,700	0	2,700	0	6,700	60,000	22,500	82,500	B	Landlord obligations only some may be re-chargeable		
														0	0	0			
Total Capital			127,000		96,500		0		0			0		223,500		0			
Total Revenue				897,550		381,200		365,000		393,850		402,350		2,439,950			2,663,450		NON OPERATIONAL PROPERTY
Total Capital and Revenue																			
<b>Total portfolio</b>			3,226,500	1,153,600	1,256,500	574,300	0	548,150	0	574,400	170,000	624,150	4,653,000	3,474,600	8,127,600				