

## TOWNELEY RESTORATION STAGE 3 - REVISED 2008/09 PROGRAMME

Scheme	Description	Team	Revised Budget	Slippage Jan 08	Slippage TBA	Additional Budget	Inflation	GRAND TOTAL	Method of Procurement/Progress
<b>Capital</b>									
HC013	Improve Causeway Entrance	Engineers	15,044	-	-	-	3,242	<b>18,286</b>	Competitive tender
HC13A	Repair Footpaths	Engineers	7,360	-	-	-	1,586	<b>8,946</b>	Competitive tender
HC015	Restore Ornamental Woodland	Landscape	2,735	2,000	2,643	-	589	<b>7,967</b>	Competitive tender
HC017	Interpret Ice House	Landscape	3,200	-	-	-	690	<b>3,890</b>	Competitive tender
HC019	Tree Management/ New Planting	Landscape	-	-	-	5,594	-	<b>5,594</b>	in-house tree team & volunteers
HC020	Repair Footpaths	Landscape	24,359	-	-	-	5,250	<b>29,609</b>	Competitive tender
HC022	Restore Rear Lawn	Landscape	-	-	-	2,765	-	<b>2,765</b>	In-house Gardening staff
HC023	Restore Italian Garden	Landscape	-	-	2,319	172	-	<b>2,491</b>	In-house Gardening staff
HC024	Planting in Lime Walk	Landscape	-	-	-	786	-	<b>786</b>	In-house Gardening staff
HC026	Beds to Rear of War Memorial	Landscape	-	-	12,710	-	-	<b>12,710</b>	Contract on site
HC027	Restore War Memorial Gardens	Landscape	-	-	40,010	-	-	<b>40,010</b>	Contract on Site
HC029	Refurbish Café Veranda	Architects	-	-	23,363	-	-	<b>23,363</b>	Completed (this item is retention)
HC030	Entrance to Bowls Pavilion	Landscape	-	-	17,463	-	-	<b>17,463</b>	Contract on site (Vired to depot sewer)
HC032	Restore 18c Plantings	Landscape	15,167	-	177	-	3,269	<b>18,259</b>	Competitive tender
HC32A	Pathworks	Landscape	-	-	2,087	-	-	<b>2,087</b>	Competitive tender
HC033	Interpret Site of Bandstand	Landscape	1,000	-	-	-	216	<b>1,216</b>	Direct purchase of interpretive panel
HC036	Restoration of Folds Cross	Landscape	32,622	-	-	-	7,030	<b>39,652</b>	Competitive tender
HC037	Lime Avenue	Landscape	-	-	32,992	-	-	<b>32,992</b>	Competitive tender
HC039	Remove Inappropriate Fencing	Landscape	-	750	-	509	-	<b>1,259</b>	In-house Gardening staff
HC041	Interpret Site of Chapel	Landscape	-	1,500	-	-	-	<b>1,500</b>	Direct purchase of interpretive panel
HC042	Barwise Car Park	Engineers	-	-	41,754	-	-	<b>41,754</b>	Completed
HC044	Interpret Views	Engineers	1,500	-	-	-	323	<b>1,823</b>	Direct purchase of interpretive panel
HC045	Repair Bridges	Engineers	14,445	-	-	-	3,113	<b>17,558</b>	Competitive tender
HC046	Repair HaHa	Landscape	-	3,552	-	-	-	<b>3,552</b>	Competitive tender
HC047	Restore Monks Well Folly	Landscape	3,009	-	-	-	648	<b>3,657</b>	Competitive tender
HC048	Main Avenue Drainage	Landscape	-	-	-	32,569	-	<b>32,569</b>	Contract awarded start on site July
HC50B	Main Avenue Planting	Landscape	-	-	2,640	-	-	<b>2,640</b>	Contract awarded start on site July
HC054	Improve Drainage	Landscape	-	-	30,234	-	-	<b>30,234</b>	Contract awarded start on site July
HC57A	Railings to Golf Course	Landscape	42,549	-	-	-	9,170	<b>51,719</b>	Competitive tender
HCO 063	Riverside car Park	Architects	-	-	9,830	-	-	<b>9,830</b>	Completed (this item is retention)
HCO078	Riverside Toilets	Architects	-	-	10,000	-	-	<b>10,000</b>	Completed (this item is retention)
HC066	Repair Stone Parapets to Bridge	Engineers	-	24,728	-	-	-	<b>24,728</b>	Competitive tender (delayed as design not ap
HC072	Replace Barriers	Engineers	-	20,000	19,306	-	-	<b>39,306</b>	Contract out to tender
HC079	Information Boards	Landscape	6,580	-	-	-	1,418	<b>7,998</b>	Direct purchase of interpretive panels
HC089	Shuttle Bus	Landscape	2,000	-	-	-	431	<b>2,431</b>	negotiated tender
HC100	Reorganise depot	Architects	-	74,945	791	-	-	<b>74,154</b>	Contract on site
HCCON	Contingency	Landscape	7,029	-	-	-	434	<b>7,463</b>	
HCMAN	Professional Fees	Various	24,305	-	-	4,743	5,238	<b>34,286</b>	
HCMAN	Project Manager	Landscape	27,000	-	-	-	5,819	<b>32,819</b>	
HCMAN	Staff Training	Landscape	2,000	2,975	-	-	431	<b>5,406</b>	
			<b>231,904</b>	<b>130,450</b>	<b>246,383</b>	<b>47,138</b>	<b>48,897</b>	<b>704,772</b>	
<b>Revenue</b>									
HR012	Treeworks	Landscape	2,355	-	-	-	508	<b>2,863</b>	
HR46A	Tree Thinning / Planting	Landscape	10,533	-	-	-	2,270	<b>12,803</b>	
	Head Gardener	Maintenance	4,878	-	-	-	1,051	<b>5,929</b>	
	Park Ranger	Maintenance	10,000	-	-	-	2,155	<b>12,155</b>	
	Modern Apprentice	Maintenance	8,484	-	-	-	1,828	<b>10,312</b>	
	Assistant Greenkeeper	Maintenance	5,091	-	-	-	1,097	<b>6,188</b>	
			<b>41,341</b>	-	-	-	<b>8,909</b>	<b>50,250</b>	
			<b>273,245</b>	<b>130,450</b>	<b>246,383</b>	<b>47,138</b>	<b>57,806</b>	<b>755,022</b>	
<b>Financed by:</b>									
<b>Capital</b>									
	Heritage Lottery Fund		142,288	130,450	169,160	47,138	29,584	518,620	
	BBC Capital Receipts		89,616	-	53,373	-	19,313	162,302	
	Third Party Contributions		-	-	23,850	-	-	23,850	
			<b>231,904</b>	<b>130,450</b>	<b>246,383</b>	<b>47,138</b>	<b>48,897</b>	<b>704,772</b>	
<b>Revenue</b>									
	Green Spaces & Amenities Revenue Budget		41,341	-	-	-	8,909	50,250	
	Volunteer Time		-	-	-	-	-	-	
			<b>41,341</b>	-	-	-	<b>8,909</b>	<b>50,250</b>	
			<b>273,245</b>	<b>130,450</b>	<b>246,383</b>	<b>47,138</b>	<b>57,806</b>	<b>755,022</b>	

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