

CORPORATE PROPERTY QUARTER 2 REPORT - CAPITAL INVESTMENT PROGRAMME

Scheme	2016/17			2017/18		2018/19		Comments	All Years	
	Original £	Revised £	% Complete	Original £	Revised £	Original £	Revised £		Original £	Revised £
The Platform	181,000	181,000	10%	0	0	0	0	Works to enhance the building including, flooring, replacing doors, new toilet cubicles and dressing rooms, work to the roof.	181,000	181,000
Lancaster City Museum	375,000	375,000	5%	563,000	563,000	0	0	Complete re-roof. Future scope of works subject to outcome of Museums feasibility study.	938,000	938,000
Customs House - St Georges Quay	56,000	0	0%	0	70,000	0	23,000	Allocation moved from 2016/17 to 2018/19. Subject to further review. Future scope of works subject to outcome of Museums feasibility study.	56,000	93,000
Williamson Park - Ashton Memorial (Dome)	61,000	403,000	10%	61,000	0	0	0	Expose corroded steel beams in dome ceiling and make good.	122,000	403,000
Williamson Park - Ashton Memorial (Phase 1 tail end works)	0	43,000	50%	0	0	0	0	Project started in 2015/16 but not yet complete. Some of original budget moved over to 2016/17 to complete final stone paving works around the Memorial.	0	43,000
Williamson Park - Butterfly House	209,000	370,000	50%	106,000	0	0	0	Internal and external work to the frame and glazing.	315,000	370,000
The Storey	456,000	456,000	90%	0	0	0	0	Works to enhance the building including internal and external painting, garden walls, external railings, roof work, and café and bar refurbishment.	456,000	456,000
Assembly Rooms	89,000	89,000	5%	0	0	0	0	Heating, electrical re-wiring, flooring and decoration.	89,000	89,000
White Lund Depot	8,000	0	0%	0	0	71,000	175,000	Works to depot and stores to be informed by future property study.	79,000	175,000
Lancaster Town Hall	635,000	50,000	0%	10,000	585,000	35,000	45,000	Main areas of concentration in 2016/17 are toilets and Ashton Hall area. Larger elements (basement works) assumed to slip into 2017/18, but being assessed in more detail.	680,000	680,000
Lancaster Town Hall Disabled Access Ramp	100,000	100,000	0%	0	0	0	0	Build disabled access ramp and alter entrance to customer services.	100,000	100,000
Old Fire Station - Quarry road	61,000	61,000	0%	0	0	0	0	Internal works and some remodelling will be done as part of the Lancaster Town Hall works.	61,000	61,000
Ryelands Park & Ryelands House	401,000	141,000	50%	62,000	200,000	0	0	Internal works to Ryelands House, boiler replacement and remodelling of changing rooms.	463,000	341,000
Salt Ayre Sports Centre	1,000	261,000	60%	0	0	391,000	130,000	Part accelerated to 2016/17. Resurfacing of car park and internal works.	392,000	391,000
Lancaster Bus Station	59,000	59,000	5%	23,000	23,000	0	0	Internal and external decoration, works to toilets and cubicles, new entrance matting.	82,000	82,000
Promenade - Stone Jetty Café	29,000	29,000	100%	7,000	7,000	0	0	Repointing and making water tight.	36,000	36,000
Promenade - Stone Jetty	0	38,000	0%	0	0	0	0	Works to the jetty subject to further investigation work.	0	38,000
King Street Properties	65,000	108,000	10%	19,000	40,000	0	0	Works to electrical wiring and fire panel, refurbishment of upstairs rooms to make lettable.	84,000	148,000
Dukes Play House	0	94,000	5%	0	0	94,000	0	Accelerated to 2016/17 - Complete re-roof and asbestos removal.	94,000	94,000
Central Drive - Festival Market	0	28,000	5%	0	0	28,000	0	Accelerated to 2016/17 - New doors.	28,000	28,000
Regent Park - Pavilion Café	0	15,000	5%	6,000	0	0	0	External works to walls and woodwork.	6,000	15,000
Edward Street Dance Studio	0	65,000	5%	0	0	112,000	0	Demolition of property, given very poor condition. Budget part accelerated to 2016/17, balance not required.	112,000	65,000
Future Years Allocations - All Other Properties				1,048,000	708,000	751,000	638,000	Detail currently being reviewed - to be reported on in future updates.	1,799,000	1,346,000
TOTAL CAPITAL PROGRAMME	2,786,000	2,966,000		1,905,000	2,196,000	1,482,000	1,011,000		6,173,000	6,173,000