



FINANCIAL REPORT

BUILDINGS MAINTENANCE COMMITTEE

PAPER B

9 APRIL 2025

The purpose of this Report is to update members on the financial position and future plans for maintenance of assets that this committee is responsible for in accordance with the Terms of Reference

1) SALISBURY GARDENS

- a) Included in the 2025-26 cashflow document prepared for this committee in consideration of the full council's budget setting process, there is a budget of £6,600 for maintenance.
- b) Of this budget, there is an allocated spend of £4,000, as set out below:

| | |
|--------|--|
| £1,800 | Routine fire alarms and extinguisher servicing & remedial works, legionella risk assessments |
| £1,000 | Additional emergency lighting in Police offices |
| £1,200 | Budget for miscellaneous repairs/reactive maintenance & repairs |

- c) This leaves £2,600 unallocated. The works that should be considered for the coming year are:
 - i. Mixer tap replacement x4 (awaiting quote)
 - ii. Police side front door woodwork repair
 - iii. Green Room door closer mechanism
 - iv. Green Room carpets cleaning (in house vs contractor?)
 - v. Redecorate meeting room (former CommDev office) once tidied
 - vi. Investigate damp problems in Lower Ground floor

2) PUBLIC TOILETS

- a) The budget allows £4,500 for Maintenance and Equipment at the Public Toilets.
- b) Of this budget, £1,350 is allocated as set out below:

| | |
|------|--|
| £500 | Routine Legionella Risk Assessments |
| £850 | Repair work to bring back into use all cubicles at Ventnor Esplanade toilets – scheduled for after the Easter Holidays |

- c) There is, therefore, an unallocated budget of £3,150. Works that should be considered for this year include:
 - i. Bringing back into use the urinals at Ventnor Esplanade toilets
 - ii. Removing tiling at Esplanade toilets where the leaking roof has caused expansion of the wall behind. Repair/replace walls & tiles as necessary
 - iii. Re-fix door frame to store at Esplanade toilets

3) PADDLING POOL

- a. The budget allows £1,100 for the Paddling Pool. This is allocated to materials for small patch repairs, paint, and chemicals for the season.

4) VENTNOR CENTRAL

- a) The budget allows £2,000 for Maintenance at Ventnor Central (former Youth Centre).
- b) Of this budget, £600 is allocated towards routine Legionella Risk assessments, emergency lighting and fire extinguisher servicing and repairs

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- c) The remaining £1,400 budget needs to cover any miscellaneous repairs and the emptying and preparation of the Lower Ground Floor for use by VTC for its own storage.

5) FIRST AID HUT

- a) The budget allows £1,000 to cover maintenance, utilities, and First Aid supplies. There are no known significant maintenance problems at this site that would require any significant expenditure.

6) RECOMMENDATIONS

Members are recommended to:

- Note the budgets, and consider how to allocate any remaining budgets to best manage the assets that the Committee is responsible for.