

Investment Fund 2012 / 2017 – MAJOR WORKS

The agreement between Mytime and the Council requires Mytime to submit proposals to the Council to develop a rolling programme of schemes to access the investment funding (inflated by RPIX each year). The tables below provide our proposed schemes for 2012 / 2017.

Investment Fund 2012 / 2013 (subject to discussion & agreement)

2012 / 13	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
	Pavilion Leisure Centre Development	Development of new £5.5 million family entertainment centre	£41,400		
Year 9	Equipment upgrades	Rolling programme to upgrade the gym, studio, sports hall, IT, catering, soft play, halls, golf kit & ancillary equipment in the facilities	£181,694	Replacement equipment across the facilities - Golf course equipment - Gym CV & Resistance equipment - Food and Beverage equipment - Soft play, Sports hall, Studios & Halls equipment	
Year 9	Upgrade plant & machinery, both building services and specialised plant.	Rolling programme of major / specialist plant, equipment & machinery upgrade in the facilities	£130,000	Upgraded plant and machinery across the facilities - Electrical fixtures / fittings - Lifts - AHU and Air conditioning units & Cellar plant - Pipe work, valves and movable floor & controls	
Year 9	Upgrade of internal / external finishes both building and specialised materials	Rolling programme of materials, fixtures and fittings upgrade in the facilities	£118,846	Upgraded finishes across the facilities - soft play - bar / function suites & kitchens - floor surfaces - lockers and toilet / changing cubicles - receptions and kitchen servery's - furniture and fixed fixtures	
Year 9	Energy Management schemes.	To install energy products in line with the environmental programmes to reduce C02	£108,600	Schemes to be considered – - Photovoltaic Power installations - Combined Heat & Power unit - LED lighting fixtures & fittings. - Pool Covers - Boiler / burner modifications	
YEAR 9		Year 9 Funds Available	£580,540		

Investment Fund 2013/ 2014 (subject to discussion & agreement)

2013 / 14	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
Year 10	Upgrade of the facilities at the Spa Leisure centre	To upgrade the fitness suite, studios & changing provision to provide facilities / services to include special needs groups, young people	£200,000	Detailed scheme drawings and costs will be presented.	
Year 10	Energy Management schemes.	To install energy products in line with the environmental programmes to reduce CO2	£90,000	Schemes to be considered – <ul style="list-style-type: none"> - Boiler / burner improvements - Combined Heat and Power units - Ground source heat pumps - Photovoltaic Power installations 	
Year 10	Equipment upgrades	Rolling programme to upgrade the gym, studio, sports hall, IT, catering, soft play, halls, golf kit & ancillary equipment in the facilities	£100,051	Replacement equipment across the facilities <ul style="list-style-type: none"> - Gym CV & Resistance Kit. - Golf course equipment & Irrigation pipe work etc - IT / phones / Kiosk Hardware equipment - Studios, Soft play & Halls kit - Food and Beverage equipment 	
Year 10	Upgrade plant & machinery, both building services and specialised plant.	Rolling programme of major / specialist plant, equipment & machinery upgrade in the facilities	£110,323	Upgraded plant and machinery across the facilities <ul style="list-style-type: none"> - Boilers, burners - Electrical fixtures / fittings - AHU and Air conditioning units & Cellar plant - pipe work, valves and Movable floor & controls - Irrigation pipe work & IT kit 	
Year 10	Upgrade of internal / external finishes both building and specialised materials	Rolling programme of materials, fixtures and fittings upgrade in the facilities	£100,599	Upgraded finishes across the facilities <ul style="list-style-type: none"> - soft play - bar / function suites & kitchens - floor surfaces - lockers and toilet / changing cubicles - receptions and kitchen servery's - furniture and fixed fixtures 	
YEAR 10		Year 10 Funds Available	£600,973		

Investment Fund 2014 / 2015 (subject to discussion & agreement)

2014 / 15	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
Year 11	Upgrade of the dry side facilities at the West Wickham	To redesign, extend and refurbish the fitness suite, studios & changing provision to provide facilities / services to include special needs groups, young people	200,000	Detailed scheme drawings and costs will be presented.	
Year 11	Equipment upgrades	Rolling programme to upgrade the gym, studio, sports hall, IT, catering, soft play, halls, golf kit & ancillary equipment in the facilities	£109,000	Replacement equipment across the facilities - Sports hall, Studios & Halls kit - Gym CV & Resistance Kit. - Golf course equipment & Irrigation pipe work etc - IT / Kiosk Hardware equipment	
Year 11	Upgrade plant & machinery, both building services and specialised plant.	Rolling programme of major / specialist plant, equipment & machinery upgrade in the facilities	£109,125	Upgraded plant and machinery across the facilities - Electrical fixtures / fittings - Lifts - AHU and Air conditioning units & Cellar plant - Pipe work, valves and Movable floor & controls	
Year 11	Upgrade of internal / external finishes both building and specialised materials	Rolling programme of materials, fixtures and fittings upgrade in the facilities	£114,000	Upgraded finishes across the facilities - soft play - bar / function suites & kitchens - floor surfaces - lockers and toilet / changing cubicles - receptions and kitchen servery's - furniture and fixed fixtures	
Year 11	Energy Management schemes.	To install energy products in line with the environmental programmes to reduce CO2	£90,000	Schemes to be considered – - Boiler / burner improvements - Combined Heat and Power units - Photovoltaic Power installations	
YEAR 11		Year 11 Funds Available	622,125		

Investment Fund 2015 / 2016 (subject to discussion & agreement)

2015 / 16	Project	Project Details	Estimated Cost	Capital Expenditure Analysis	Update/ Progress
	Sports pitch	Upgrade of the pitch surface and ancillary equipment/facilities at Langley Sports Centre - SUBJECT to further discussions with School	£100,000	Detailed scheme drawings and costs will be presented.	
Year 12	Equipment upgrades	Rolling programme to upgrade the gym, studio, sports hall, IT, catering, soft play, halls, golf kit & ancillary equipment in the facilities	£179,000	Replacement equipment across the facilities - IT / Kiosk Hardware equipment - Gym CV & Resistance Kit. - Golf course equipment & Irrigation pipe work etc - Sports hall, Studios, Soft play - Food and Beverage equipment	
Year 12	Upgrade plant & machinery, both building services and specialised plant.	Rolling programme of major / specialist plant, equipment & machinery upgrade in the facilities	£200,042	Upgraded plant and machinery across the facilities - Electrical fixtures / fittings - Lifts - AHU and Air conditioning units & Cellar plant - Pipe work, valves and Movable floor & controls	
Year 12	Upgrade of internal / external finishes both building and specialised materials	Rolling programme of materials, fixtures and fittings upgrade in the facilities	£143,000	Upgraded finishes across the facilities - soft play - bar / function suites & kitchens - floor surfaces - lockers and toilet / changing cubicles - receptions and kitchen servery's - furniture and fixed fixtures	
YEAR 12		Year 12 Funds Available	644,042		

Investment Fund 2016 / 2017 (subject to discussion & agreement)

2016 / 2017	Project	Project Details	Estimated Allocation	Capital Expenditure Analysis	Update/ Progress
Year 13	Equipment upgrades	Rolling programme to upgrade the gym, studio, sports hall, IT, catering, soft play, halls, golf kit & ancillary equipment in the facilities	£199,000	Replacement equipment across the facilities - Food and Beverage equipment - Gym CV & Resistance Kit. - Golf course equipment & Irrigation pipe work etc - IT / Kiosk Hardware equipment - Sports hall, Studios, Soft play & Halls kit	
Year 13	Upgrade plant & machinery, both building services and specialised plant.	Rolling programme of major / specialist plant, equipment & machinery upgrade in the facilities	£189,689	Upgraded plant and machinery across the facilities - Electrical fixtures / fittings - Lifts - AHU and Air conditioning units & Cellar plant - Pipe work, valves and Movable floor & controls	
Year 13	Upgrade of internal / external finishes both building and specialised materials	Rolling programme of materials, fixtures and fittings upgrade in the facilities	£178,000	Upgraded finishes across the facilities - soft play - bar / function suites & kitchens - floor surfaces - lockers and toilet / changing cubicles - receptions and kitchen servery's - furniture and fixed fixtures	
	Energy Management schemes.	To install energy products in line with the environmental programmes to reduce CO2	100,000	Schemes to be considered – - Photovoltaic Power installations - Pool Covers - LED lighting fixtures & fittings. - Boiler / burner modifications	
YEAR 13		Year 13 Funds Available	666.689		