

Asset Management Budget

Appendix 2

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	50,000.00	Replacement Drainage Gullies Newnham Street		Formal quotes being sought
	25,000.00	Resurfacing of Roadway at Newnham Street		Formal quotes being sought
Total Public Car Parks	75,000.00		0.00	
Closed Churchyards				
	£4,000.00	Burwell Church Lower section Limewash		Due to commence in Summer (weather dependent)
	42,000.00	Cheveley Closed Churchyard wall repairs b/fwd		In Progress as the works are weather dependent
Total Closed Churchyards	46,000.00		0.00	
Littleport Depot				
	543,500.00	Depot Improvement Plan	480,549.00	
Total Littleport Depot	543,500.00		480,549.00	
Play Areas				
Total Play Areas	0.00		0.00	
Public Conveniences				
	5,000.00	Annual Deep Cleaning of all Public Toilets		
	15,000.00	Refurbishment of Cloisters		
Total Public Conveniences	20,000.00		0.00	
Public Footpaths/Open Spaces				
	5,000.00	Reactive work budget for street lighting		
Total Public Footpaths/Open Space	5,000.00		0.00	
The Grange				
		The annexe lift		Quotes being sought, cost not known
Total The Grange	0.00		0.00	
70 Market Street, Ely				
	9,000.00	Installtion of secondary double glazing		£18,000 phased over 2 years at £9,000 per annum
Total 70 Market Street, Ely	9,000.00		0.00	
72 and 74 Market Street, Ely				

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	15,000.00	Installation of secondary double glazing	3 year programme of £45,000 with £15,000 a year required
Total 72 Market Street, Ely	15,000.00		0.00

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Cemetery Lodge				
Total Cemetery Lodge	0.00		0.00	
Ely Museum				
	1,000	Annual Gutter Cleaning		
Total Ely Museum	1,000.00		0.00	
St Johns Road Garages				
	5,000.00	Budget for reactive works where necessary		
Total St Johns Road Garages	5,000.00		0.00	
The Old Barn, Littleport				
Total The Old Barn, Littleport	0.00		0.00	
Mepal Outdoor Centre				
	11,471.40	Site security cameras		
Total Mepal Outdoor Centre	11,471.40		0.00	
Other				
Total Other	0.00		0.00	

Total Budgeted Expenditure	730,971.40	Spend to Date	480,549.00
Asset Management Budget	170,194.00		
Depot Reserve	543,500.00		
Contribution from S106/Other	30,000.00		