

Asset Management Budget

Appendix 3

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
<b>Public Car Parks</b>				
	4,000.00	White Lining after resurfacing	54,750.00	Works completed
	42,500.00	Forehill Car Park surface repairs		
	1,500.00	St Marys wall repair	8,540.00	Completed
	7,500.00	St Marys renewal / repair of aco drains	32,900.00	Completed
	15,000.00	Replacement Drainage Gullies Newnham Street		Obtaining quotes-carryforward to 2024/25
<b>Total Public Car Parks</b>	<b>70,500.00</b>		<b>96,190.00</b>	
<b>Closed Churchyards</b>				
	£4,000.00	Burwell Church Lower section Limewash		Due to commence in Summer (weather dependent) carryforward to 2024/25
	500.00	Burwell Wall repair - missing clunch	135.00	Completed
	42,000.00	Cheveley Closed Churchyard wall repairs b/fwd		In Progress and to be carried to 2024/25 as the works are weather dependant
		Littleport Church - repair damaged wall & lamp column	948.28	Completd
		Swaffham Prior replacement post and rail fencing	3,867.60	Completed
<b>Total Closed Churchyards</b>	<b>46,000.00</b>		<b>4,950.88</b>	
<b>Littleport Depot</b>				
	543,500.00	Depot Improvement Plan	480,549.00	Original Budget of £543,500 with £295,000 allocated for 2023/24. Spend to date £480,549. Th remainder to be carried to 2024/25
<b>Total Littleport Depot</b>	<b>543,500.00</b>		<b>480,549.00</b>	
<b>Play Areas</b>				
		Country Park New Flag Pole	1,840.00	Completed
<b>Total Play Areas</b>	<b>0.00</b>		<b>1,840.00</b>	
<b>Public Conveniences</b>				
	6,000.00	Annual Deep Cleaning of all Public Toilets	4,768.00	Completed
	5,000.00	Refurbishment as identified		Carried to 2024/25
<b>Total Public Conveniences</b>	<b>11,000.00</b>		<b>4,768.00</b>	
<b>Public Footpaths/Open Spaces</b>				

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	10,000.00			No identified need for replacement. Carry a budget to 2024/25 to manage any unidentified issues
<b>Total Public Footpaths/Open Space</b>	<b>10,000.00</b>	Streetlight stability testing	<b>0.00</b>	
<b>The Grange</b>				
	1,500.00	Gutter clearing	3,545.00	Completed
		Exit Barrier works - replacement motor	3,068.78	Completed
		Leaking roof repairs	7,693.61	Completed
<b>Total The Grange</b>	<b>1,500.00</b>		<b>14,307.39</b>	
<b>Travellers Sites</b>				
<b>Total Travellers Site</b>	<b>0.00</b>			
<b>Unit 6 St Thomas Place</b>				
<b>Total Unit 6 St Thomas Place</b>	<b>0.00</b>		<b>0.00</b>	
<b>Unit 8 St Thomas Place</b>				
<b>Total Unit 8 St Thomas Place</b>	<b>0.00</b>		<b>0.00</b>	
<b>70 Market Street, Ely</b>				
	7,000.00	Installtion of secondary double glazing		Quotes received carryforward to 2024/25
<b>Total 70 Market Street, Ely</b>	<b>7,000.00</b>		<b>0.00</b>	
<b>72 Market Street, Ely</b>				
	9,000.00	Installation of secondary double glazing		Quotes received carryforward to 2024/25
	5,000.00	Decoration and minor alterations if required for new tenant	4,500.00	Complete
<b>Total 72 Market Street, Ely</b>	<b>14,000.00</b>		<b>4,500.00</b>	
<b>74 Market Street, Ely</b>				
	8,500.00	Installation of secondary double glazing		Quotes received carryforward to 2024/25
	10,000.00	Decoration and repairs to external windows	5,285.49	Completed
<b>Total 74 Market Street, Ely (Registry Office)</b>	<b>18,500.00</b>		<b>5,285.49</b>	

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<b>Cemetery Lodge</b>				
	12,505.00	External decoration (+Scaffold Hire)	12,505.00	Completed
	5,000.00	Minor roof repairs	1,785.00	Completed
<b>Total Cemetery Lodge</b>	<b>17,505.00</b>		<b>14,290.00</b>	
<b>Ely Museum</b>				
	1,000	Annual Gutter Cleaning	733.75	Completed
	200.00	EPC		Completed
<b>Total Ely Museum</b>	<b>1,200.00</b>		<b>733.75</b>	
<b>St Johns Road Garages</b>				
	10,000.00	Replacement garage door programme ongoing		No identified need in 2023/24. Carryforward an element of the budget to deal with requests that may come forward
		Clearance of drainage gullies	1,107.00	Completed
<b>Total St Johns Road Garages</b>	<b>10,000.00</b>		<b>1,107.00</b>	
<b>The Old Barn, Littleport</b>				
	200.00	EPC		
<b>Total The Old Barn, Littleport</b>	<b>200.00</b>		<b>0.00</b>	
<b>Mepal Outdoor Centre</b>				
	11,471.40	Site security cameras		Paid Monthly installments
<b>Total Mepal Outdoor Centre</b>	<b>11,471.40</b>		<b>0.00</b>	
<b>Other</b>				
	11,000.00	The Sluice refurbishment	13,568.05	Completed
		White lining of Riverside edge	600.00	Completed
		Riverside Emergency brickworks	3,434.20	Completed
<b>Total Other</b>	<b>11,000.00</b>		<b>17,602.25</b>	
<b>Periodic Inspections, Surveys, Valuations &amp; Misc. Projects</b>				
<b>Total Misc. Projects</b>	<b>0.00</b>		<b>0.00</b>	
<b>Valuation of Assets (end of year financial accounts)</b>				
<b>Total Valuation of Assets</b>	<b>0.00</b>		<b>0.00</b>	

Total Budgeted Expenditure	773,376.40	Spend to Date	646,123.76
Asset Management Budget	170,194.00		
Depot Reserve	543,500.00		