

Asset Management Budget

APPENDIX 1

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	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		Not commenced
Total Public Car Parks	70,500.00		96,190.00	
Closed Churchyards				
	£4,000.00	Burwell Church Lower section Limewash		Not commenced
	500.00	Burwell Wall repair - missing clunch	135.00	Completed
	42,000.00	Cheveley Closed Churchyard wall repairs b/fwd		In Progress
		Littleport Church - repair damaged wall & lamp column	948.28	Completed
		Swaffham Prior replacement post and rail fencing	3,867.60	Completed
Total Closed Churchyards	46,000.00		4,950.88	
Littleport Depot				
	295,500.00	Depot Improvement Plan		Ongoing
Total Littleport Depot	295,500.00		0.00	
Play Areas				
		Country Park New Flag Pole	1,840.00	Completed
Total Play Areas	0.00		1,840.00	
Public Conveniences				
	6,000.00	Annual Deep Cleaning of all Public Toilets	4,768.00	Completed
	5,000.00	Refurbishment as identified		Not commenced
Total Public Conveniences	11,000.00		4,768.00	
Public Footpaths/Open Spaces				
	10,000.00	Streetlight stability testing		Not commenced
Total Public Footpaths/Open Space	10,000.00		0.00	
The Grange				
	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
Total The Grange	1,500.00		14,307.39	
Travellers Sites				
Total Travellers Site	0.00			
Unit 6 St Thomas Place				

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Total Unit 6 St Thomas Place	0.00		0.00	
Unit 8 St Thomas Place				
Total Unit 8 St Thomas Place	0.00		0.00	
70 Market Street, Ely				
	7,000.00	Installation of secondary double glazing		Quotations being sought
Total 70 Market Street, Ely	7,000.00		0.00	
72 Market Street, Ely				
	9,000.00	Installation of secondary double glazing		Quotations being sought
	5,000.00	Decoration and minor alterations if required for new tenant	4,500.00	Complete
Total 72 Market Street, Ely	14,000.00		4,500.00	
74 Market Street, Ely				
	8,500.00	Installation of secondary double glazing		Quotations being sought
	10,000.00	Decoration and repairs to external windows	5,285.49	Completed
Total 74 Market Street, Ely (Registry Office)	18,500.00		5,285.49	

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Cemetery Lodge				
	12,505.00	External decoration (+Scaffold Hire)	12,505.00	Completed
	5,000.00	Minor roof repairs	1,785.00	Completed
Total Cemetery Lodge	17,505.00		14,290.00	
Ely Museum				
	1,000	Annual Gutter Cleaning	733.75	Completed
	200.00	EPC		Completed
Total Ely Museum	1,200.00		733.75	
St Johns Road Garages				
	10,000.00	Replacement garage door programme ongoing		Currently under review
		Clearance of drainage gullies	1,107.00	Completed
Total St Johns Road Garages	10,000.00		1,107.00	
The Old Barn, Littleport				
	200.00	EPC		
Total The Old Barn, Littleport	200.00		0.00	
Mepal Outdoor Centre				
	11,471.40	Site security cameras		Paid Monthly installments
Total Mepal Outdoor Centre	11,471.40		0.00	
Other				
	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
Total Other	11,000.00		17,602.25	
Periodic Inspections, Surveys, Valuations & Misc. Projects				
Total Misc. Projects	0.00		0.00	
Valuation of Assets (end of year financial accounts)				
Total Valuation of Assets	0.00		0.00	

Total Budgeted Expenditure	525,376.40	Spend to Date	165,574.76
Asset Management Budget	170,194.00		
Depot Reserve	295,000.00		