

Asset Management Budget

APPENDIX 1

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	4,000.00	White Lining after resurfacing		Due to procure
	43,500.00	Forehill Car Park surface repairs		Due to procure
	22,845.00	Replacement Drainage Gullies Barton Road		Due to procure
	9,325.00	Replacement Drainage Gullies Forehill		Due to procure
Total Public Car Parks	79,670.00		0.00	
Closed Churchyards				
	780.00	Littleport repair to damaged wall		In progress
	165.00	Littleport Upton place repair of damaged wall		In progress
	8,100.00	Little Thetford rebuild damaged wall	8,100.00	Completed
Total Closed Churchyards	9,045.00		8,100.00	
Littleport Depot				
	543,400.00	Depot Improvement Plan (XP092 C201 Contractors)		Formalising contracts
Total Littleport Depot	543,400.00		0.00	
Play Areas				
Total Play Areas	0.00		0.00	
Public Conveniences				
	5,000.00	Annual Deep Cleaning of all Public Toilets		Not yet due
	5,000.00	Refurbishment as identified		Not yet identified
Total Public Conveniences	10,000.00		0.00	
Public Footpaths/Open Spaces				
	10,000.00	Street Light Column Replacement		Order placed with CCC
Total Public Footpaths/Open Space	10,000.00		0.00	
The Grange				
	6,000.00	Essential Lift repairs		Instructed and await work
	1,962.50	Upgrade old Distribution boards to provide RCD protection		Due to commence soon
	5,000.00	Ceilings to be battened boarded and plastered		Work commenced and is in progress
Total The Grange	12,962.50		0.00	
Travellers Sites				
Total Travellers Site	0.00			
Unit 6 St Thomas Place				
Total Unit 6 St Thomas Place	0.00		0.00	

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Unit 8 St Thomas Place				
Total Unit 8 St Thomas Place	0.00		0.00	
70 Market Street, Ely				
	0.00			
Total 70 Market Street, Ely	0.00		0.00	
72 Market Street, Ely				
Total 72 Market Street, Ely	0.00		0.00	
74 Market Street, Ely				
Total 74 Market Street, Ely (Registry Office)	0.00		0.00	

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Cemetery Lodge				
	2,000.00	Fencing repairs required (landlords duty)		
	7,000.00	External decoration (+Scaffold Hire)		
Total Cemetery Lodge	9,000.00		0.00	
Ely Museum				
Total Ely Museum	0.00		0.00	
St Johns Road Garages				
	5,000.00	Replacement garage door programme		
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	1,911.90	Ongoing monthly
Total Mepal Outdoor Centre	11,471.40		1,911.90	
Other				
Total Other	0.00			
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	690,548.90	Spend to Date	10,011.90
Asset Management Budget	170,194.00		
Depot Reserve	543,400.00		
Asset Budget Remaining	23,045.10		