

**REVENUE PROGRAMME**

<b>Operational Properties</b>	<b>Programmed as at April 2015</b>	<b>Actual / Committed Spend</b>
Public Car Parks (12)	£ 44,625	£ 5,935
Closed Churchyards (13)		£ 1,179
Barton Road, Ely	£ 20,000	£ 831
Depot - Ely Road, Littleport	£ 8,000	£ 3,770
Oliver Cromwell House, Ely	£ 991	£ 776
Paradise Swimming Pool, Ely	£ 588	£ 11,320
Play Areas (17)	£ 4,000	
Public Conveniences (10)	£ 20,000	
Public Footpaths / Open Spaces	£ 34,500	
The Grange, Ely	£ 122,773	£ 92,395
Wentworth Traveller's Site	£ 13,978	£ 2,689

<b>Operational Properties Total Costs</b>	<b>£ 269,455</b>	<b>£ 118,894</b>
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<b>Non-Operational Properties</b>	<b>Programmed as at April</b>	<b>Actual / Committed Spend</b>
6 St Thomas's Place, Ely		
8 St Thomas's Place, Ely		
70 Market Street, Ely (Citizen Advice Bureau)	£ 1,500	
72 Market Street, Ely (Cambridge Acre)	£ 3,650	£ 1,155
74 Market Street, Ely (Registry Office)	£ 1,500	
Cemetery Lodge, Ely	£ 150	£ 85
Ely Museum	£ 1,865	£ 395
St John's Road Garages, Ely	£ 15,250	£ 5,403
The Maltings, Ely		
The Old Barn, Main Street, Littleport		

<b>Non-Operational Properties Total Costs</b>	<b>£ 23,915</b>	<b>£ 7,038</b>
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Fixed electrical testing and allowance for remedial works	£ 6,960	
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Periodic inspections, Surveys, Valuations & Misc. Projects	£ 16,000	£ 43,732
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Valuation of assets (end of year financial accounts)	£ 3,500	£ 1,500
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Valuation of assets (corporate projects)	£ 5,000	
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<b>Sub- total</b>	<b>£ 324,830</b>	<b>£ 171,165</b>
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Contingency 5% (As at 1st April 2015)	£ 16,241	
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<b>Total Costs</b>	<b>£ 341,071</b>	<b>£ 171,165</b>
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<b>Projected Annual Budget for PR002</b>	<b>£ 141,528</b>	<b>£ 141,528</b>
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<b>Contributions to works (eg. S106/Third Parties)</b>		
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<b>Variance</b>	<b>-£ 199,543</b>	
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<b>Asset Management Reserve (contributions from)</b>		
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**E-Space properties**

E-Space North, Littleport	Costs covered by Planning & Sustainable Development Services (ED002)
E-Space South, Ely	Costs covered by Planning & Sustainable Development Services (ED004)