

Asset Management Budget

| Asset | Planned Expenditure | Nature of Work | Committed to Date | Notes | Additional Expenditure | Nature of Work |
|---------------------------------|---------------------|---|-------------------|---|------------------------|-----------------------|
| Public Car Parks | | | | | | |
| | 12,000.00 | The Grange- Resurfacing/Repairs | 0.00 | Works b/fwd from last year | | |
| | 3,800.00 | Drainage gully cleaning | 0.00 | Annual routine maintenance | | |
| | 2,500.00 | Emptying of interceptor tanks | 0.00 | Annual routine maintenance | | |
| | 1,000.00 | Newnham Street- Walkway white lining | 0.00 | Works b/fwd from last year | | |
| | 6,600.00 | Newnham Street- Reconfiguration of disabled spaces | 0.00 | Works b/fwd from last year | | |
| | 3,050.00 | Angel Drove security Blocks | 3,041.00 | In progress | | |
| | 3,000.00 | Insertion of expansion joints to littleport car park wall | 0.00 | Awaiting quotation | | |
| | 2,000.00 | Generall Pot hole repairs | 0.00 | Ongoing budget for repairs | | |
| | | | | | | |
| Un-planned works | | | | | 18.33 | Paint for Barton Road |
| | | | | | | |
| Total Public Car Parks | 33,950.00 | | 3,041.00 | | 18.33 | |
| Closed Churchyards | | | | | | |
| | | Roadway repair - St Mary's - Burwell | 0.00 | Awaiting quotations | | |
| | | Wall repair - St Marys - Burwell | 0.00 | Awaiting quotations | | |
| | 2,015.00 | New foul drain installation - St Marys Ely | 2,015.00 | Completed | | |
| Total Closed Churchyards | 2,015.00 | | 2,015.00 | | 0.00 | |
| Barton Road | | | | | | |
| | | | | | | |
| Total Barton Road | 0.00 | | 0.00 | | 0.00 | |
| Littleport Depot | | | | | | |
| | 165.00 | Emptying of septic tank (upto 1,000 gallons) | 0.00 | Annual routine maintenance | | |
| | 395.00 | Asbestos Survey | 395.00 | Completed | | |
| | 3,500.00 | Legionalla remedial works | 0.00 | Works identified from the assessments carried out | | |
| Un-planned works | | | | | | |
| | | | | | | |
| Total Littleport Depot | 4,060.00 | | 395.00 | | 0.00 | |
| Oliver Cromwell House | | | | | | |
| | 500.00 | Gutter clearing/minor repairs | 0.00 | General maintenance | | |
| | 499.00 | Intruder alarm monitoring | 0.00 | Annual routine maintenance | | |
| | 500.00 | Redecoration | 0.00 | General maintenance | | |
| | 637.00 | Remedial works to emergency lighting | 0.00 | works identified from routine testing | | |
| | 350.00 | Asbestos Survey | 350.00 | Completed | | |

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|-------------------------------------|-----------------|---|---------------|---|---------------|------------------------------------|
| | 1,500.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | | |
| Total Oliver Cromwell House | 3,986.00 | | 350.00 | | 0.00 | |
| Paradise Swimming Pool | | | | | | |
| | 450.00 | Renewal of display energy certificate | 0.00 | Annual Compliance | | |
| | 495.00 | Asbestos Survey | 495.00 | Completed | | |
| | 245.00 | Servicing of lighting protection system | 0.00 | Annual routine maintenace | | |
| Un-planned works | | | | | 930.00 | Re seal around skimmer box throats |
| Total Paradise Swimming Pool | 1,190.00 | | 495.00 | | 930.00 | |
| Play Areas | | | | | | |
| | 5,000.00 | Equipment replacement | 0.00 | Required for replacement items | | |
| Total Play Areas | 5,000.00 | | 0.00 | | 0.00 | |

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| Public Conveniences | | | | | | |
| | 4,000.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | | |
| | 1,170.00 | Asbestos Surveys | 1,170.00 | Completed | | |
| | 520.00 | Routine servicing of dual pump station at Littleport Toilets | 0.00 | Annual routine maintenance | | |
| | 5,000.00 | Redecoration and tiling | 0.00 | Maintenance works required | | |
| Un-planned works | | | | | | |
| Total Public Conveniences | 10,690.00 | | 1,170.00 | | 0.00 | |
| Public Footpaths/Open Spaces | | | | | | |
| District | 15,000.00 | Repair to various footpaths | 0.00 | Rolling programme of works | | |
| | | | | | | |
| Un-planned works | | | | | | |
| Total Public Footpaths/Open Space | 15,000.00 | | 0.00 | | 0.00 | |
| The Grange | | | | | | |
| | 3,000.00 | Replacement carpet | 0.00 | Replacement programme | | |
| | 2,100.00 | Service of & replacement compressor airconditioning in server room | 502.00 | service cost, replacement being carried out this year | | |
| | | Installation of intruder alarm and CCTV | 0.00 | Investigating | | |
| | | Gully roof repairs | 0.00 | Investigating | | |
| | 3,000.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | | |
| | 1,800.00 | DDA Assessment | 0.00 | To be carried out this year | | |
| | 450.00 | Fire Risk Assessment | 0.00 | Assessment will be completed this year | | |
| | | Boiler upgrade - Annexe | 0.00 | Awaiting costings | | |
| Un-planned works | | | | | | |
| Total The Grange | 10,350.00 | | 502.00 | | 0.00 | |
| Wentworth Travellers Site | | | | | | |
| | 1,000.00 | Jetting of drainage gullies and emptying interceptor tank | 0.00 | Annual routine maintenance | | |
| | 512.00 | Servicing of sewage treatment plant | 112.00 | repaired pump not working, service will be carried out at a later date | | |
| | 105,515.00 | Replacement of sewage treatment plant | 34,908.00 | Works to be undertaken and completed this year | | |
| | 1,000.00 | Legionella testing and remedial works | 0.00 | Works identified from the assessments carried out | | |

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| | 220.00 | Asbestos Survey | 220.00 | Completed | | |
| | 85.00 | De-sludge of treatment plant (per 1,00 gallons) | 310.00 | Annual routine maintenance | | |
| | | | | | | |
| Un-planned works | | | | | 187.93 | Plot 5 Replacement immersion |
| | | | | | 2,290.68 | Replacement Distribution Boards |
| | | | | | 136.14 | Plot 5 installation of 32 amp socket |
| Total Wentworth Travellers Site | 108,332.00 | | 35,550.00 | | 2,614.75 | |
| Unit 6 St Thomas Place | | | | | | |
| | 162.50 | Asbestos Survey | 162.5 | Completed | | |
| | 1,000.00 | Legionella remedial works | 0.00 | | | |
| Total Unit 6 St Thomas Place | 1,162.50 | | 162.50 | | 0.00 | |
| Unit 8 St Thomas Place | | | | | | |
| | 1,000.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | | |
| | 162.50 | Asbestos Survey | 162.50 | Completed | | |
| Total Unit 8 St Thomas Place | 1,162.50 | | 162.50 | | 0.00 | |

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| 70 Market Street, Ely (CAB) | | | | | | |
| | 200.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | | |
| | 116.66 | Asbestos Survey | 116.68 | Completed | | |
| Total 70 Market Street, Ely (CAB) | 316.66 | | 116.68 | | 0.00 | |
| 72 Market Street, Ely (Cams Acre) | | | | | | |
| | 200.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | | |
| | 116.66 | Asbestos Survey | 116.66 | Completed | | |
| Total 72 Market Street, Ely (Cams | 316.66 | | 116.66 | | 0.00 | |
| 74 Market Street, Ely (Registry Office) | | | | | | |
| | 200.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | | |
| | 116.66 | Asbestos Survey | 116.66 | Completed | | |
| Total 74 Market Street, Ely (Registry | 316.66 | | 116.66 | | 0.00 | |
| Cemetery Lodge | | | | | | |
| | 395.00 | Asbestos Survey | 395.00 | Completed | | |
| | 150.00 | Boiler servicing/Gas safe check | 0.00 | Annual routine maintenance | | |
| Total Cemetery Lodge | 545.00 | | 395.00 | | 0.00 | |
| Ely Museum | | | | | | |
| | 4,500.00 | Main roof surfaces investigation | 0.00 | Not started | | These works have been carried forward from last year. After a meeting with the Museum and Chairman we now know the timescales of the Museums work programme and works identified here will be carried out to ensure the Council is maintaining its asset. |
| | 4,000.00 | Insulation of main roof space | 0.00 | Not Started | | |
| | 3,000.00 | Replacement of lead flashing on chimney stacks | 0.00 | Not Started | | |
| | 1,500.00 | Replacement of roof tiles | 0.00 | Not Started | | |
| | 500.00 | Internal flues to be ventilated and capped externally | 0.00 | Not Started | | |
| | 1,000.00 | Installation of French drain | 0.00 | Not Started | | |
| | 1,000.00 | Ventilation of roof space | 0.00 | Not Started | | |
| | 5,000.00 | Main walls to be repointed | 0.00 | Not Started | | |
| | 4,000.00 | External window/door/eaves joinery repair wet rot damage | 0.00 | Not Started | | |
| | 4,000.00 | Investigate and undertake floor repairs | 0.00 | Not Started | | |
| | 6,000.00 | Internal replastering | 0.00 | Not Started | | |
| | 395.00 | Fire alarm monitoring | 0.00 | Annual compliance | | |
| | 395.00 | Asbestos Survey | 395.00 | Completed | | |
| | 1,000.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | | |
| Total Ely Museum | 36,290.00 | | 395.00 | | 0.00 | |
| St Johns Road Garages | | | | | | |
| | 250.00 | Jetting of drainage gullies | 0.00 | Routine Maintenance | | |

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|---------------------------------------|------------------|--|-----------------|---|-------------|
| Total St Johns Road Garages | 250.00 | | 0.00 | | 0.00 |
| The Old Barn, Littleport | | | | | |
| | 500.00 | Legionella remedial works | 0.00 | Works identified from the assessments carried out | |
| | 3,000.00 | Repair of external cracked walls | 0.00 | | |
| Total The Old Barn, Littleport | 3,500.00 | | 0.00 | | 0.00 |
| Market Place, Ely | | | | | |
| | | Installation of new electric bollards | 0.00 | Awaiting quotation | |
| Un-planned works | | | | | |
| Total Market Place, Ely | 0.00 | | 0.00 | | 0.00 |
| Mepal Outdoor Centre | | | | | |
| | 5,787.00 | Security boarding | 5,866.53 | Works in progress | |
| | 424.00 | Signage | 424.00 | Completed | |
| (assumed 6 months) | 5,735.70 | Installation of cameras - 955.95 per month | 955.95 | Charge for month 1 | |
| | 2,000.00 | Site Clearance | | Awaiting invoice | |
| | 65.48 | Isolation of power to make safe | 65.48 | Completed | |
| Un-planned works | | | | | |
| Total Mepal Outdoor Centre | 14,012.18 | | 7,311.96 | | 0.00 |

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|---|------------------------|-----------------------|--------------------------|-------------|------------------------|--------------------------------------|
| Other | | | | | | |
| Fixed Electrical Testing | | | | | | |
| The Grange | 4,155.00 | | | | | |
| Wentworth Travellers Site | 810.00 | | 887.40 | completed | | |
| Portley Hill | 2,500.00 | | | | | |
| Oliver Cromwell House | 504.00 | | | | | |
| Public Conveniences | 1,575.00 | | | | | |
| ECIR reports Market Square | 734.40 | | 183.60 | 1st Quarter | | |
| Total Fixed Electrical Testing | 10,278.40 | | 1,071.00 | | 0.00 | |
| Contributions to works | | | | | | |
| | -200.00 | Ely museum fire alarm | 0.00 | | | |
| Periodic Inspections, Surveys, Valuations & Misc. Projects | | | | | | |
| None planned | 16,000.00 | Contingency | | | | |
| Maltings Hall / Cottage | 1,075.00 | Asbestos Survey | 1,075.00 | | | |
| E Space North | 795.00 | Asbestos Survey | 795.00 | | | |
| E Space South | 750.00 | Asbestos Survey | 750.00 | | | |
| Earith Bridge Traveller Site | 220.00 | Asbestos Survey | 220.00 | | | |
| | | | | | 149.00 | DEC certificate for Maltings Cottage |
| | | | | | 250.73 | ECIR remedial works |
| Total Misc. Projects | 18,840.00 | | 2,840.00 | | 399.73 | 0.00 |
| Valuation of Assets (end of year financial accounts) | | | | | | |
| | 3,500.00 | | 0.00 | | 0.00 | |
| Valuation of Assets (corporate projects) | | | | | | |
| | 5,000.00 | | 0.00 | | 0.00 | |
| | Approved Budget | | Committed to Date | | Additional | |
| | 289,863.56 | | 56,205.96 | | 3,962.81 | |

60,168.77