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		
		Drainage gully cleaning		Annual routine maintnenance		
		Emptying of interceptor tanks		Annual routine maintnenance		
		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	Completed		
		Insertion of expansion joints to littleport car park wall		Works to be completed Feb 2018		
	2,000.00	Generall Pot hole repairs	0.00	Ongoing budget for repairs		
					40.00	
Un-planned works						Paint for Barton Road
					763.93	Poets House barrier repairs
Total Public Car Parks	33,950.00		3,041.00	0	782.26	3
Closed Churchyards	ł		1			
		Roadway repair - St Mary's - Burwell	0.00	Awaiting quotations		
		Wall repair - St Marys - Burwell	0.00			+
		New foul drain installation - St Marys Ely		Completed	1	
Total Closed Churchyards	2,015.00		2,015.00		0.00	
Barton Road			ł		1	
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 maintnenance		
		Asbestos Survey		Completed		
		Legionalla remedial works	1,810.00) Works identified from the		
				assessments carried out, completed		
Un-planned works						
Total Littleport Depot	4,060.00		2,205.00		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		
		Redecoration	0.00	General maintenance		
	350.00	Asbestos Survey	350.00	Completed		
	1,500.00	Legionella remedial works	264.00	Works identified from the assessments carried out completed		
						1
Total Oliver Cromwell House	3,349.00		614.00		0.00	
Paradise Swimming Pool						
	450.00	Renewal of display energy certificate	330.00	Annual Compliance Completed		
		Asbestos Survey		Completed	1	
		Servicing of lighting protection system		Annual routine maintnenace		
Un-planned works						
Total Paradise Swimming Pool	1,190.00		825.00		930.00 930.00	Re seal around skimmer box throats
Play Areas			•	·	*	
	5.000.00	Equipment replacement	174.33	Required for replacement items		
Total Play Areas	5,000.00		174.33		0.00	
			I	1	1	l



Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
Public Conveniences	ł				1	
	4,000.00	Legionella remedial works	3,303.00	Works identified from the		
				assessments carried out		
		Asbestos Surveys		Completed		
		Routine servicing of dual pump station at Littleport Toilets		Annual routine maintnenace		
	5,000.00	Redecoration and tiling	0.00	Maintenance works required	007.52	Electrical works Soham, Palace Greer
Un-planned works						& Littleport
Total Public Conveniences	10,690.00		4,473.00		907.53	3
Public Footpaths/Open Spaces						
District	15,000.00	Repair to various footpaths	0.00	Burwell Churchyard road repairs		
Un-planned works						Cleaning of the bus shelters
Total Public Footpaths/Open Space	15,000.00		0.00		670.64 950.64	Streetlights, Soham, Witchford, Ely
	,					
The Grange	2 000 00	Replacement carpet	0.00	Replacement programme		
	2 100 00	Service of & replacement compressor airconditioning in	2 322 73	service cost, replacement being		
	2,100.00	server room	2,022.10	caried out this year		
	18,969.64	Installation of intruder alarm and CCTV	0.00	Investigating		
		Gully roof repairs		Investigating		
	3,000.00	Legionella remedial works	585.00	Works identified from the		
				assessments carried out		
	4 000 00		4 000 00	completed		
		DDA Assessment		Completed		
		Fire Risk Assessment		Completed		
	19,213.60	Boiler upgrade - Annexe	19,213.60	Completed		
Un-planned works					330.48	Elec works 4 asbestos survey
						Works from Asbestos Survey
					2,372.00	Works from Aspesios Survey
Total The Grange	48,533.24		24,371.33		3,302.48	
Wentworth Travellers Site					•	·
	1,000.00	Jetting of drainage gullies and emptying interceptor tank	0.00	Annual routine maintenance		
		Servicing of sewage treatment plant	850.50	repaired pump not working,		
				service will be carried out at a		
	405 545 00	Deale service for some service service land	440 570 07	later date		
		Replacement of sewage treatment plant		Works completed		
		Legionella testing and remedial works Asbestos Survey		None required		
		Asbestos Survey De-sludge of treatment plant (per 1,00 gallons)		Completed Annual routine maintenance		1
	00.00	De-siduge of freatment plant (per 1,00 gallons)	310.00			
Un-planned works					1,423.92	PI 1 - Fence & New Water Heater
						Plot 5 Replacement immersion
						Immersion repairs to plots 1,7 & 8
						Replacement Distribution Boards
					136.14	Plot 5 installation of 32 amp socket
Total Wentworth Travellers Site	108,332.00		117,954.17		4,267.45	
Unit 6 St Thomas Place						
		Asbestos Survey	162.5	Completed		
	1,000.00	Legionella remedial works	0.00	None required		
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	Non required		
		Asbestos Survey		Completed		
Total Unit 8 St Thomas Place	1,162.50		162.50		0.00	
·						

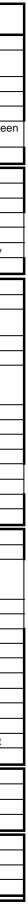
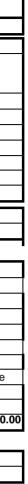


Image: Constraint of the second sec	Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
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	Total Mepal Outdoor Centre	12,012.18		9,223.86		1,500.00	

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	Planned		Committed		Additional	
Asset	Expenditure	Nature of Work	to Date	Notes	Expenditure	Nature of Work
Other						
Fixed Electicial Testing						
The Grange	4,155.00			Over spend due to the change		
				in legislation regarding DB boards		
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		367.20	1st & 2nd Quarter		
Total Fixed Electrical Testing	10,278.40		8,572.25		0.00	
Contributions to works						
	-200.00 Ely	museum fire alarm	0.00			
	1		Ι	Ι	1	1
Periodic Inspections, Surveys, Valuation						
None planned	16,000.00 Cor	ntingency				
Maltings Hall / Cottage				Asbestos Survey		
E Space North				Asbestos Survey		
E Space South			750.00	Asbestos Survey		
Earith Bridge Traveller Site			220.00	Asbestos Survey		
					4.40.00	
						DEC certificate for Maltings Cottage
					250.73	ECIR remedial works
Total Misc. Projects	16,000.00		2,840.00		399.73	0.00
			I.	1	1	
Valuation of Assets (end of year finance	cial accounts)					
· · · ·	3,500.00		0.00		0.00	
Valuation of Assets (corporate project	s)					
· · · · ·	5,000.00		0.00		0.00	
			Committed			
	Approved Budget		to Date		Additional	
	384,845.05		178,412.92		13,040.09	

191,453.01



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