

Asset	Approved 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	Not Started	395.00	Newnham St- drop kerb road markings
	1,375.00	Drainage gully cleaning	0.00	In Progress		
	750.00	Newnham Street- Emptying of interceptor tank	0.00	Not Started		
	1,000.00	Newnham Street- Walkway white lining	0.00	Not Started		
	6,600.00	Newnham Street- Reconfiguration of disables spaces	0.00	In Progress		
	2,000.00	Newnham Street & Forehill Pot hole repairs	1,840.00	Completed		
Total Public Car Parks	23,725.00		1,840.00		395.00	
Closed Churchyards						
None planned			0.00			
Total Closed Churchyards	0.00		0.00		0.00	
Barton Road						
	20,000.00	Reconfiguration of Poets House parking	0.00	In progress		
	5,000.00	Wall repair	0.00	In progress		
Total Barton Road	25,000.00		0.00		0.00	
Littleport Depot						
	3,000.00	Improvements to security	1,313.00	In Progress		
	3,500.00	Legionella remedial works	0.00	Not Started		
Total Littleport Depot	6,500.00		1,313.00		0.00	
Oliver Cromwell House						
	500.00	Gutter clearing/minor repairs	0.00	Not Started		
	499.00	Intruder alarm monitoring	0.00	Not Started		
	500.00	Redecoration	0.00	Not Started		
	637.00	Remedial works to emergency lighting	0.00	Not Started		
	1,500.00	Legionella remedial works	0.00	Not Started		
Total Oliver Cromwell House	3,636.00		0.00		0.00	
Paradise Swimming Pool						
	450.00	Renewal of display energy certificate	0.00	Not Started		
	138.00	Servicing of lighting protection system	0.00	Not Started		
Total Paradise Swimming Pool	588.00		0.00		0.00	
Play Areas						
	0.00		0.00			
Total Play Areas	0.00		0.00		0.00	
Public Conveniences						
	10,000.00	Legionella testing and remedial works	796.00	In Progress	812.70	Ship Ln- Renew lighting to LED panels
					644.74	Cloisters- Remedial electrical works
Total Public Conveniences	10,000.00		796.00		1,457.44	
Public Footpaths/Open Spaces						
District	15,000.00	Repair to various footpaths	6,426.00	In progress		
Elmside, Littleport	745.00	Upgrade of 3 streetlights	745.00	Completed		
Witchford Road	16,317.00	Road resurfacing	16,317.00	Completed		
Total Public Footpaths/Open Space	32,062.00		23,488.00		0.00	

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The Grange						
	2,590.00	Replacement carpet	0.00	Not Started	320.00	Re-hanging of fire doors
	14,000.00	Replacement of R22 gas airconditioning	13,988.00	In Progress		
	2,000.00	Fire exit door in interview room to courtyard	0.00	Not Started		
	2,050.00	Replacement velux windows	1,972.00	Completed		
	13,500.00	Change lights to LED lighting	10,923.59	Completed		
	9,000.00	Upgrade of fire alarm sounders	0.00	Not Started		
	2,100.00	Replace airconditioning in server room	0.00	On hold		
	1,000.00	Emergency light replacement	0.00	Not Started		
	6,665.00	Installation of intruder alarm	0.00	On hold		
	3,500.00	Repair to lift doors	3,796.08	Completed		
	3,000.00	Legionella remedial works	0.00	In progress		
Total The Grange	59,405.00		30,679.67		320.00	
Wentworth Travellers Site						
	1,000.00	Jetting of drainage gullies	539.00	In Progress	40.00	Plot 2- Faulty electric heater
	468.00	Servicing of sewage treatment works	0.00	In Progress	55.00	Toilet/shower fitting
	510.00	Emptying of interceptor tank	0.00	In Progress	142.94	electrical works
	110,000.00	Replacement of sewage treatment plant	0.00	Not Started	672.00	Supply & fit new aerator pump
	1,000.00	Legionella testing and remedial works	0.00	Not Started	18.37	Plot 7 remedial works
	12,000.00	Replacement doors	9,171.25	Completed		
Total Wentworth Travellers Site	124,978.00		9,710.25		928.31	
Unit 6 St Thomas Place						
	1,000.00	Legionella remedial works	0.00	Not Started		
Total Unit 6 St Thomas Place	1,000.00		0.00		0.00	
Unit 8 St Thomas Place						
	1,000.00	Legionella remedial works	0.00	Not Started	38.00	Electrical works
Total Unit 8 St Thomas Place	1,000.00		0.00		38.00	
70 Market Street, Ely (CAB)						
	1,500.00	Redecoration of external woodwork	1,105.00	Complete		
Total 70 Market Street, Ely (CAB)	1,500.00		1,105.00		0.00	
72 Market Street, Ely (Cambs Acre)						
None planned	0.00		0.00			
Total 72 Market Street, Ely (Cambs Acre)	0.00		0.00		0.00	
74 Market Street, Ely (Registry Office)						
	1,500.00	Redecoration of external woodwork		In Progress		
Total 74 Market Street, Ely (Registry Office)	1,500.00		0.00		0.00	
Cemetery Lodge						
	150.00	Boiler servicing		Not Started		
Total Cemetery Lodge	150.00		0.00		0.00	
Ely Museum						
	4,500.00	Main roof surfaces investigation	0.00	Not Started	117.60	Legionella testing
	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	Not Started		
	1,000.00	Legionella remedial works	0.00	Not Started		
Total Ely Museum	35,895.00		0.00		117.60	

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St Johns Road Garages						
	250.00	Jetting of drainage gullies		In progress		
	3,145.00	Exterior decoration of garage doors		In progress		
Total St Johns Road Garages	3,395.00		0.00		0.00	
The Old Barn, Littleport						
	500.00	Legionella remedial works		Not Started		
Total The Old Barn, Littleport	500.00		0.00		0.00	
Other						
Fixed Electicial Testing						
The Grange	4,155.00			Works completed from individual budgets		
Wentworth Travellers Site	810.00					
Oliver Cromwell House	420.00					
Public Conveniences	1,575.00					
Total Fixed Electrical Testing	6,960.00		0.00		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	
Contributions to works						
	-200.00	Ely museum fire alarm	0.00			
Periodic Inspections, Surveys, Valuations & Misc. Projects						
None planned	16,000.00		1,200.00	Consultants fees		
			31.00	EA drainage charges		
			1,443.04	Consultants fees		
			2,775.00	Spirus marketing		
			6,000.00	ECTC feasibility studies		
Total Misc. Projects	16,000.00		11,449.04		0.00	0.00
	Approved Budget		Committed to Date		Additional	
	362,094.00		80,380.96		3,256.35	

83,637.31