

Asset Management – Variations and Completions against Original Programme 2015/16

Land and property assets	Programme as at April 2015		Additional works	
Public Car Parks	£12,000	Resurfacing repairs – The Grange Visitors car park and walkway areas.	£585	Repair to St Mary's Interceptor tank manhole.
	£24,000	Line marking All car parks (estimate) (£12,599 invoiced)	£4,040	Drain gully repairs – St Mary's & Newnham Street
	£1,375	Drainage gully cleaning - car parks. Contract in place	£1,783	LED Conversion of streetlights –Ship Lane
	£750	Emptying of interceptor tank - car parks. Contract in place	£818	Make safe damaged Street Light
	£2,500	Reconfiguration and access for disable bays – Newnham St (estimate)		
	£4,000	St Mary's Car Park - repairs to boundary wall (£960 – Complete)		
Churchyards		No planned maintenance	£910	Repair Cheveley Churchyard Gate Piers.
			£269	Lighting at St Georges, Littleport
Depot – Barton Road	£20,000	Re configuration of Poets House parking –(£831 Supply Alteration)		
Depot - Littleport	£5,000	Improvements to security (estimate) (£1904 invoiced to date – New door & Floodlights)	£395	To re-line the parking bays
	£1,000	Redecoration costs, deferred from 2013/14 (estimate)		
	£2,000	Replacement Fire Panel and sounders (£1950 invoiced - Completed)		
Oliver Cromwell House	£500	Clearing of guttering and carrying out minor repairs (estimate) Deferred from 2014/15	£401	Emergency repairs to fascias.
	£491	Intruder Alarm Monitoring (£499 Invoiced – Completed)	£375	Display Energy Certificate.
			£117	Replacement of light fittings
Paradise Swimming Pool	£450	Renewal of Display Energy Certificate. (£475 invoiced - Completed)	£5,142	Refurbishment of both pool pumps.
	£138	Servicing of lightning protection system. (£188 invoiced - Completed)	£3,020	Installation of Chemical Dosing Controller.
			£2,495	Replacement tiles – Teaching pool

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Play Areas	£4,000	Replacement seesaw – Goldsmith Court play area (On hold)		
Public Conveniences	£20,000	Programme of works to refurbish one toilet per year (estimate). On hold pending Toilet review	£4,343 £74	Repairs of mains water pipe leak Legionella Testing
Public Footpaths / Open Spaces	£10,000 £17,000 £7,500	Repairs to various footpaths across the district. (£6,889 invoiced – Church Lane L’port & Millfield, Sutton) Fendereing works – Lavenders Field – Contract in place £41,180 (28,494 taken from grant monies) £12,535 invoiced To date. Signage and dredging works – new mooring bylaws (has been paid for out of S106 monies).		
The Grange	£2,000 £2,050 £2,590 £10,000 £73,758 £10,000 £2,000 £6,875 £13,500	Replacement of automatic barrier (estimate). Deferred from 2014/15 Replacement of velux windows (2). Deferred from 2014/15 Carpet replacement programme. Deferred from 2014/15 Replacement of R22 gas air conditioning units (3). (£13,618 Invoiced) Replacement of boilers serving main building. (£74,082 invoiced Completed) Distribution Boards need to be replaced (£12,629 invoiced Completed) Fire exit door to be installed in interview room to courtyard (estimate) On hold Completion of Fire doors (£5,759 invoiced completed) To change all lights to more cost effective LED lighting (spend to save project, potential cost saving of £48,000 over a 10 year period	£495 £1,050 £580 £80 £3,285 £1,218 £24,125	Display Energy Certificate. Repairs to subsidence rear entrance block paving. Re-upholster Chairman’s Chair. Survey of room 007 damp issue. Upgrade requirement to all toilets systems due to AWA new byelaws. LED lighting installed in the Attic Refurbishment of the main lift
Wentworth Travellers Site	£1,000 £468 £510 £12,000	Jetting of drainage gullies £625 Servicing of sewerage treatment works. (£468 invoiced-Completed). Emptying of interceptor tank. (£465 invoiced Completed). Replacement of fencing and doors (£5,380 invoiced)	£464 £2,294 £685 £1336	Various repair works and toilet hire. Various plumbing and electrical works Site survey Fault on pump station

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Unit 6 – St Thomas Place			£74	Legionella Testing
Unit 8 – St Thomas Place			£74 £258.35	Legionella Testing Utilities (empty building)
70 Market Street, Ely (Citizens Advice Bureau)	£1,500	Redecoration of external woodwork (estimate). Deferred from 2014/15	£118	Legionella Testing
72 Market Street, Ely (City of Ely Council)	£1,500 £150	Redecoration of external woodwork (£860 invoiced – Completed). Energy Performance Certificate required prior to re-letting of premises. (£295 invoiced – complete)	£118	Legionella Testing
74 Market Street, Ely (Registry Office)	£1,500	Redecoration of external woodwork (estimate). Deferred from 2014/15		
Cemetery Lodge	£150	Boiler servicing. (£85 Invoiced – Complete)	£88 £118 £65	New light fitting Legionella Testing Faulty Hot Water Tap
Ely Museum	£395 £1,500	Fire alarm monitoring. (Completed) Structural Survey (£2,083 invoiced – Completed)		
St John's Road Garages	£5,000 £250 £10,000	New drainage soak away required (£4,989 invoiced – Completed) . Jetting of drainage gullies (estimate). Refurbishment of garages	£200 £214 £14	Pest control. Streetlight repairs New garage handle
The Maltings	No planned maintenance.			
The Old Barn, Littleport	No planned maintenance.		£118	Legionella Testing
Fixed Electrical Testing	£4,155 £810	The Grange Wentworth Travellers site (£734 invoiced – Completed)		

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	£420 Oliver Cromwell House £1,575 Public toilets	
Valuations of assets (end of year financial accounts)	£3,500 (estimate)	
Valuations of assets (Corporate projects)	£5,000 (estimate)	
Contributions to works	£200 Ely Museum contribution towards fire alarm monitoring.	
Periodic inspections, Surveys, Valuations & Misc. Projects		£300 Legal fees (The Paddock's S106 variation) £50 Consent Charge (EA flood defence) £600 Fees / advice (41 Hall Street, Soham) £9,750 Fees relating to Angel Drove Project. £30 EA Chargeable land £200 Downham Road, grass cutting. £1,500 Market review report £25,017 Fees / advice Barton Road Project £6,285 Land at The Vineyards, Ely £2,000 Barton Road Planning Application prep. £555 Barton Close, Witchford Site survey contr.

Notes: Figures in first column reflect the programme agreed at Council meeting. The narrative reflects completions and changes to the programme.