

REVENUE PROGRAMME

Operational Properties	Programmed as at April 2016	Actual / Committed Spend
Public Car Parks (12)	£ 25,225	£ 395
Closed Churchyards (13)		
Barton Road, Ely	£ 25,000	
Depot - Ely Road, Littleport	£ 6,500	
Oliver Cromwell House, Ely	£ 3,636	
Paradise Swimming Pool, Ely	£ 588	
Play Areas (17)		
Public Conveniences (10)	£ 10,000	£ 1,608
Public Footpaths / Open Spaces	£ 60,707	£ 17,060
The Grange, Ely	£ 59,405	£ 10,990
Wentworth Traveller's Site	£ 112,978	£ 142

<b>Operational Properties Total Costs</b>	<b>£ 304,039</b>	<b>£ 30,195</b>
---	------------------	-----------------

Non-Operational Properties	Programmed as at April	Actual / Committed Spend
6 St Thomas's Place, Ely	£ 1,000	
8 St Thomas's Place, Ely	£ 1,000	
70 Market Street, Ely (Citizen Advice Bureau)	£ 1,500	
72 Market Street, Ely (Cambridge Acre)		
74 Market Street, Ely (Registry Office)	£ 1,500	
Cemetery Lodge, Ely	£ 150	
Ely Museum	£ 35,895	£ 118
St John's Road Garages, Ely	£ 3,395	
The Old Barn, Main Street, Littleport	£ 500	

<b>Non-Operational Properties Total Costs</b>	<b>£ 44,940</b>	<b>£ 118</b>
---	-----------------	--------------

Fixed electrical testing and allowance for remedial works	£ 6,960	
---	---------	--

Periodic inspections, Surveys, Valuations & Misc. Projects	£ 16,000	£ 4,021
--	----------	---------

Valuation of assets (end of year financial accounts)	£ 3,500	
--	---------	--

Valuation of assets (corporate projects)	£ 5,000	
--	---------	--

<b>Sub- total</b>	<b>£ 380,439</b>	<b>£ 34,333</b>
-------------------	------------------	-----------------

Contingency 5% (As at 1st April 2016)	£ 17,967	
---------------------------------------	----------	--

<b>Total Costs</b>	<b>£ 398,406</b>	<b>£ 34,333</b>
--------------------	------------------	-----------------

<b>Projected Annual Budget for PR002</b>		
--	--	--

<b>Contributions to works (eg. S106/Third Parties)</b>		
--	--	--

<b>Variance</b>		
-----------------	--	--

<b>Asset Management Reserve (contributions from)</b>		
--	--	--

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 (ED005)