

REVENUE PROGRAMME

Operational Properties, Public Open Space, Community and Infrastructure Assets	Programmed as at April 2014	Actual spend to the end of March 2015
Public Car Parks (12)	£ 51,325	£ 36,082
Closed Churchyards (13)	£ 11,000	£ 10,239
Depot - Barton Road, Ely	£ -	£ 449
Depot - Littleport	£ 4,000	£ 2,181
Oliver Cromwell House, Ely	£ 13,390	£ 4,158
Paradise Swimming Pool, Ely	£ 10,588	£ 28,725
Play Areas (17)	£ 1,400	£ 2,010
Public Conveniences (10)	£ 20,000	£ -
Public Footpaths / Open Spaces	£ 21,000	£ 47,269
The Grange, Ely	£ 82,522	£ 12,872
Wentworth Traveller's Site	£ 15,723	£ 15,330

Total Costs	£ 230,948	£ 159,315
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Non-Operational Properties	Programmed as at April 2014	Actual / committed spend
6 St Thomas's Place, Ely	£ -	£ 86
8 St Thomas's Place, Ely	£ -	£ -
70 Market Street, Ely (Citizen Advice Bureau)	£ 1,500	£ 69
72 Market Street, Ely (City of Ely Council)	£ 3,650	£ 153
74 Market Street, Ely (Registry Office)	£ 2,350	£ 64
Cemetery Lodge, Ely	£ 100	£ 85
Ely Museum	£ 865	£ 1,387
St John's Road Garages, Ely	£ 1,750	£ 944
The Maltings, Ely	£ -	£ 5,884
The Old Barn, Main Street, Littleport	£ -	£ 65

Total Costs	£ 10,215	£ 8,738
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Fixed electrical testing and allowance for remedial works	£ 6,960	£ 5,955
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Periodic Inspections, Surveys, Valuations & misc Projects		£ 15,149
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Residual works from 2013/14		£ 13,350
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Valuation of assets (end of year financial accounts)	£ 3,500	£ 3,500
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Valuation of assets (corporate projects)	£ 5,000	£ 5,000
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Sub- Total	£ 256,623	£ 211,006
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Contingency 5% (as at 1st April 2014)	£ 12,831	£ -
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Total Costs	£ 269,454	£ 211,006
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Projected Annual Budget for PR002	£ 130,596	£ 130,596
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Contributions to works (eg S106/ third parties)	£ 10,100	
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Variance	-£ 128,758	-£ 80,410
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Asset Management Reserve (contributions from)	£ 128,758	
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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 (ED004)