

REVENUE PROGRAMME

Operational Properties	Programmed as at April 2015	Revised budget as at June 2015	Actual / Committed Spend
Public Car Parks (12)	£ 44,625	£ 44,625	£ 350
Closed Churchyards (13)		£ 910	£ 910
Barton Road, Ely	£ 20,000	£ 20,000	£ 766
Depot - Ely Road, Littleport	£ 8,000	£ 8,000	
Oliver Cromwell House, Ely	£ 991	£ 1,392	£ 401
Paradise Swimming Pool, Ely	£ 588	£ 588	
Play Areas (17)	£ 4,000	£ 4,000	
Public Conveniences (10)	£ 20,000	£ 20,000	
Public Footpaths / Open Spaces	£ 34,500	£ 34,500	
The Grange, Ely	£ 122,773	£ 122,773	£ 70,282
Wentworth Traveller's Site	£ 13,978	£ 14,589	£ 1,133

Operational Properties Total Costs	£ 269,455	£ 271,376	£ 73,841
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Non-Operational Properties	Programmed as at April	Revised Budget as at June 2015	Actual / Committed Spend
6 St Thomas's Place, Ely			
8 St Thomas's Place, Ely			
70 Market Street, Ely (Citizen Advice Bureau)	£ 1,500	£ 1,500	
72 Market Street, Ely (City of Ely Council)	£ 3,650	£ 3,650	
74 Market Street, Ely (Registry Office)	£ 1,500	£ 1,500	
Cemetery Lodge, Ely	£ 150	£ 150	
Ely Museum	£ 1,865	£ 1,865	£ 395
St John's Road Garages, Ely	£ 15,250	£ 15,450	£ 200
The Maltings, Ely			
The Old Barn, Main Street, Littleport			

Non-Operational Properties Total Costs	£ 23,915	£ 24,115	£ 595
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Fixed electrical testing and allowance for remedial works	£ 6,960	£ 6,960	
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Periodic inspections, Surveys, Valuations & Misc. Projects	£ 16,000	£ 16,000	£ 10,980
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Valuation of assets (end of year financial accounts)	£ 3,500	£ 3,500	£ 1,500
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Valuation of assets (corporate projects)	£ 5,000	£ 5,000	
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Sub- total	£ 324,830	£ 326,951	£ 86,916
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Contingency 5% (As at 1st April 2015)	£ 16,241	£ 16,241	
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Total Costs	£ 341,071	£ 343,192	£ 86,916
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Projected Annual Budget for PR002	£ 141,528	£ 141,528	£ 141,528
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Contributions to works (eg. S106/Third Parties)			
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Variance	-£ 199,543	-£ 201,664	
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Asset Management Reserve (contributions from)			
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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)