

Asset	Approved Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
<b>Public Car Parks</b>						
	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	11,750.00	Surfacing works Barton Road
	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		
<b>Total Public Car Parks</b>	<b>23,725.00</b>		<b>1,840.00</b>		<b>12,145.00</b>	
<b>Closed Churchyards</b>						
None planned			0.00			
<b>Total Closed Churchyards</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Barton Road</b>						
	20,000.00	Reconfiguration of Poets House parking	22,784.45	Completed		Vertical bar gates
	5,000.00	Wall repair	2,102.00	Completed		
<b>Total Barton Road</b>	<b>25,000.00</b>		<b>24,886.45</b>		<b>0.00</b>	
<b>Littleport Depot</b>						
	3,000.00	Improvements to security	1,313.00	In Progress		
	3,500.00	Legionella remedial works	0.00	Not Started		
<b>Total Littleport Depot</b>	<b>6,500.00</b>		<b>1,313.00</b>		<b>0.00</b>	
<b>Oliver Cromwell House</b>						
	500.00	Gutter clearing/minor repairs	0.00	Not Started		
	499.00	Intruder alarm monitoring	499.00	Completed		
	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		
<b>Total Oliver Cromwell House</b>	<b>3,636.00</b>		<b>499.00</b>		<b>0.00</b>	
<b>Paradise Swimming Pool</b>						
	450.00	Renewal of display energy certificate	300.00	Completed	6,003.98	Replacement main extractor fan
	138.00	Servicing of lighting protection system	245.00	Completed		
<b>Total Paradise Swimming Pool</b>	<b>588.00</b>		<b>545.00</b>		<b>6,003.98</b>	
<b>Play Areas</b>						
	0.00		0.00			
<b>Total Play Areas</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Public Conveniences</b>						
	10,000.00	Legionella testing and remedial works	796.00	In Progress	812.70	Ship Ln- Renew lighting to LED panels
					400.00	Barton Rd PC Survey
					400.00	Main St PC Survey
					644.74	Cloisters- Remedial electrical works
<b>Total Public Conveniences</b>	<b>10,000.00</b>		<b>796.00</b>		<b>2,257.44</b>	
<b>Public Footpaths/Open Spaces</b>						
District	15,000.00	Repair to various footpaths	6,426.00	In progress	358.34	Lime Kilns, Isleham repairs - brickwork
Elmside, Littleport	745.00	Upgrade of 3 streetlights	745.00	Completed	866.00	The Vineyards fence
Witchford Road	16,317.00	Road resurfacing	16,317.00	Completed	65.48	Kirtling Streelights
					1127.66	Jubilee Gardens Streetlight repairs
					297.98	Streetlights - Soham
					179.96	Streetlight 3 Cups Walk
					500.00	Riverside pump
					50.00	Drainage fee - The Dock
<b>Total Public Footpaths/Open Space</b>	<b>32,062.00</b>		<b>23,488.00</b>		<b>2,417.48</b>	

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<b>The Grange</b>						
	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	Completed	679.01	Replacement Fire Door room SF207
	2,000.00	Fire exit door in interview room to courtyard	0.00	Not Started	1,220.00	UPS Maintenance Contract
	2,050.00	Replacement velux windows	1,972.00	Completed	721.75	Upgrade fire door SF204
	13,500.00	Change lights to LED lighting	13,049.54	Completed	1,750.00	Asbestos Survey
	9,000.00	Upgrade of fire alarm sounders	6,351.00	Completed		
	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		
<b>Total The Grange</b>	<b>59,405.00</b>		<b>39,156.62</b>		<b>4,690.76</b>	
<b>Wentworth Travellers Site</b>						
	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	1,894.00	In Progress	55.00	Toilet/shower fitting
	510.00	Emptying of interceptor tank	0.00	Not started	256.76	electrical works
	110,000.00	Replacement of sewage treatment plant	4,485.00	Ongoing	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	74.36	Remedail works
<b>Total Wentworth Travellers Site</b>	<b>124,978.00</b>		<b>16,089.25</b>		<b>1,116.49</b>	
<b>Unit 6 St Thomas Place</b>						
	1,000.00	Legionella remedial works	0.00	Not Started		
<b>Total Unit 6 St Thomas Place</b>	<b>1,000.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Unit 8 St Thomas Place</b>						
	1,000.00	Legionella remedial works	0.00	Not Started	38.00	Electrical works
<b>Total Unit 8 St Thomas Place</b>	<b>1,000.00</b>		<b>0.00</b>		<b>38.00</b>	
<b>70 Market Street, Ely (CAB)</b>						
	1,500.00	Redecoration of external woodwork	1,105.00	Complete	68.70	Seized radiator
<b>Total 70 Market Street, Ely (CAB)</b>	<b>1,500.00</b>		<b>1,105.00</b>		<b>68.70</b>	
<b>72 Market Street, Ely (Cambs Acre)</b>						
None planned	0.00		0.00			
<b>Total 72 Market Street, Ely (Cambs Acre)</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>74 Market Street, Ely (Registry Office)</b>						
	1,500.00	Redecoration of external woodwork	1,400.00	Completed		
<b>Total 74 Market Street, Ely (Registry Office)</b>	<b>1,500.00</b>		<b>1,400.00</b>		<b>0.00</b>	
<b>Cemetery Lodge</b>						
	150.00	Boiler servicing/Gas safe check	75.00	Ongoing	124.25	Leaking pipe
<b>Total Cemetery Lodge</b>	<b>150.00</b>		<b>75.00</b>		<b>124.25</b>	
<b>Ely Museum</b>						
	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	75.00	Fire Alram Call Out
	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	365.00	Completed		
	1,000.00	Legionella remedial works	0.00	Not Started		
<b>Total Ely Museum</b>	<b>35,895.00</b>	<b>Agenda Item 8 - page 3</b>	<b>365.00</b>		<b>192.60</b>	

Asset	Approved Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
<b>St Johns Road Garages</b>						
	250.00	Jetting of drainage gullies		In progress		
	3,145.00	Exterior decoration of garage doors	3,145.00	Completed		
<b>Total St Johns Road Garages</b>	<b>3,395.00</b>		<b>3,145.00</b>		<b>0.00</b>	
<b>The Old Barn, Littleport</b>						
	500.00	Legionella remedial works		Not Started	350.00	Inspection of wall cracking
<b>Total The Old Barn, Littleport</b>	<b>500.00</b>		<b>0.00</b>		<b>350.00</b>	
<b>Other</b>						
<b>Fixed Electicial Testing</b>						
The Grange	4,155.00			Works completed from individual budgets	168.30	EICR Market Square
Wentworth Travellers Site	810.00					
Oliver Cromwell House	420.00					
Public Conveniences	1,575.00					
<b>Total Fixed Electrical Testing</b>	<b>6,960.00</b>		<b>0.00</b>		<b>168.30</b>	
<b>Valuation of Assets (end of year financial accounts)</b>						
	<b>3,500.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Valuation of Assets (corporate projects)</b>						
	<b>5,000.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Contributions to works</b>						
	<b>-200.00</b>	Ely museum fire alarm	<b>0.00</b>			
<b>Periodic Inspections, Surveys, Valuations &amp; Misc. Projects</b>						
None planned	<b>16,000.00</b>		1,200.00	Consultants fees		
			31.00	EA drainage charges		
			1,443.04	Consultants fees		
			2,775.00	Spirus marketing		
			7,500.00	East Cambs TC		
			6,000.00	ECTC feasibility studies		
<b>Total Misc. Projects</b>	<b>16,000.00</b>		<b>18,949.04</b>		<b>0.00</b>	<b>0.00</b>
	<b>Approved Budget</b>		<b>Committed to Date</b>		<b>Additional</b>	
	<b>362,094.00</b>		<b>133,652.36</b>		<b>29,573.00</b>	

163,225.36