

| Asset | Approved Expenditure | Nature of Work | Committed to Date | Notes | Additional Expenditure | Nature of Work |
|--|----------------------|--|-------------------|-------------|------------------------|---|
| Public Car Parks | | | | | | |
| | 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 | | |
| | 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 | | |
| Total Public Car Parks | 23,725.00 | | 1,840.00 | | 395.00 | |
| Closed Churchyards | | | | | | |
| None planned | | | 0.00 | | | |
| Total Closed Churchyards | 0.00 | | 0.00 | | 0.00 | |
| Barton Road | | | | | | |
| | 20,000.00 | Reconfiguration of Poets House parking | 800.00 | In progress | | Vertical bar gates |
| | 5,000.00 | Wall repair | 2,102.00 | Completed | | |
| Total Barton Road | 25,000.00 | | 2,902.00 | | 0.00 | |
| Littleport Depot | | | | | | |
| | 3,000.00 | Improvements to security | 1,313.00 | In Progress | | |
| | 3,500.00 | Legionella remedial works | 0.00 | Not Started | | |
| Total Littleport Depot | 6,500.00 | | 1,313.00 | | 0.00 | |
| Oliver Cromwell House | | | | | | |
| | 500.00 | Gutter clearing/minor repairs | 0.00 | Not Started | | |
| | 499.00 | Intruder alarm monitoring | 0.00 | Not Started | | |
| | 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 | | |
| Total Oliver Cromwell House | 3,636.00 | | 0.00 | | 0.00 | |
| Paradise Swimming Pool | | | | | | |
| | 450.00 | Renewal of display energy certificate | 300.00 | Completed | 6,003.98 | Replacement main extractor fan |
| | 138.00 | Servicing of lighting protection system | 0.00 | Not Started | | |
| Total Paradise Swimming Pool | 588.00 | | 300.00 | | 6,003.98 | |
| Play Areas | | | | | | |
| | 0.00 | | 0.00 | | | |
| Total Play Areas | 0.00 | | 0.00 | | 0.00 | |
| Public Conveniences | | | | | | |
| | 10,000.00 | Legionella testing and remedial works | 796.00 | In Progress | 812.70 | Ship Ln- Renew lighting to LED panels |
| | | | | | 644.74 | Cloisters- Remedial electrical works |
| Total Public Conveniences | 10,000.00 | | 796.00 | | 1,457.44 | |
| Public Footpaths/Open Spaces | | | | | | |
| 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 | 402.00 | The Vineyards fence |
| Witchford Road | 16,317.00 | Road resurfacing | 16,317.00 | Completed | 65.48 | Kirtling Streelights |
| Total Public Footpaths/Open Space | 32,062.00 | | 23,488.00 | | 825.82 | |

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| The Grange | | | | | | |
| | 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 | In Progress | | |
| | 2,000.00 | Fire exit door in interview room to courtyard | 0.00 | Not Started | | |
| | 2,050.00 | Replacement velux windows | 1,972.00 | Completed | | |
| | 13,500.00 | Change lights to LED lighting | 13,049.54 | Completed | | |
| | 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 | | |
| Total The Grange | 59,405.00 | | 39,156.62 | | 320.00 | |
| Wentworth Travellers Site | | | | | | |
| | 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 | 0.00 | In Progress | 55.00 | Toilet/shower fitting |
| | 510.00 | Emptying of interceptor tank | 0.00 | In Progress | 142.94 | electrical works |
| | 110,000.00 | Replacement of sewage treatment plant | 0.00 | Not Started | 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 | | |
| Total Wentworth Travellers Site | 124,978.00 | | 9,710.25 | | 928.31 | |
| Unit 6 St Thomas Place | | | | | | |
| | 1,000.00 | Legionella remedial works | 0.00 | Not Started | | |
| Total Unit 6 St Thomas Place | 1,000.00 | | 0.00 | | 0.00 | |
| Unit 8 St Thomas Place | | | | | | |
| | 1,000.00 | Legionella remedial works | 0.00 | Not Started | 38.00 | Electrical works |
| Total Unit 8 St Thomas Place | 1,000.00 | | 0.00 | | 38.00 | |
| 70 Market Street, Ely (CAB) | | | | | | |
| | 1,500.00 | Redecoration of external woodwork | 1,105.00 | Complete | | |
| Total 70 Market Street, Ely (CAB) | 1,500.00 | | 1,105.00 | | 0.00 | |
| 72 Market Street, Ely (Cambs Acre) | | | | | | |
| None planned | 0.00 | | 0.00 | | | |
| Total 72 Market Street, Ely (Cambs Acre) | 0.00 | | 0.00 | | 0.00 | |
| 74 Market Street, Ely (Registry Office) | | | | | | |
| | 1,500.00 | Redecoration of external woodwork | 1,400.00 | Completed | | |
| Total 74 Market Street, Ely (Registry Office) | 1,500.00 | | 1,400.00 | | 0.00 | |
| Cemetery Lodge | | | | | | |
| | 150.00 | Boiler servicing | 0.00 | Not Started | 124.25 | Leaking pipe |
| Total Cemetery Lodge | 150.00 | | 0.00 | | 124.25 | |
| Ely Museum | | | | | | |
| | 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 | | |
| | 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 | | |
| Total Ely Museum | 35,895.00 | | 365.00 | | 117.60 | |

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| St Johns Road Garages | | | | | | |
| | 250.00 | Jetting of drainage gullies | | In progress | | |
| | 3,145.00 | Exterior decoration of garage doors | 3,145.00 | Completed | | |
| Total St Johns Road Garages | 3,395.00 | | 3,145.00 | | 0.00 | |
| The Old Barn, Littleport | | | | | | |
| | 500.00 | Legionella remedial works | | Not Started | | |
| Total The Old Barn, Littleport | 500.00 | | 0.00 | | 0.00 | |
| Other | | | | | | |
| Fixed Electicial Testing | | | | | | |
| 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 | | | | | |
| Total Fixed Electrical Testing | 6,960.00 | | 0.00 | | | 168.30 |
| Valuation of Assets (end of year financial accounts) | | | | | | |
| | 3,500.00 | | 0.00 | | 0.00 | |
| Valuation of Assets (corporate projects) | | | | | | |
| | 5,000.00 | | 0.00 | | 0.00 | |
| Contributions to works | | | | | | |
| | -200.00 | Ely museum fire alarm | 0.00 | | | |
| Periodic Inspections, Surveys, Valuations & Misc. Projects | | | | | | |
| None planned | 16,000.00 | | 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 | | |
| Total Misc. Projects | 16,000.00 | | 18,949.04 | | 0.00 | 0.00 |
| | Approved Budget | | Committed to Date | | Additional | |
| | 362,094.00 | | 104,469.91 | | 10,378.70 | |

114,848.61