

Asset Management Budget

Asset	Planned 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	Works b/fwd from last year		
	3,800.00	Drainage gully cleaning	1,014.00	Annual routine maintenance		
	2,500.00	Emptying of interceptor tanks	2,945.00	Annual routine maintenance		
	1,000.00	Newnham Street- Walkway white lining	0.00	Works b/fwd from last year		
	6,600.00	Newnham Street- Reconfiguration of disabled spaces	0.00	Works b/fwd from last year		
	3,050.00	Angel Drove security Blocks	3,041.00	Completed		
	3,000.00	Insertion of expansion joints to littleport car park wall	0.00	Works to be completed Feb 2018		
	2,000.00	Generall Pot hole repairs	0.00	Ongoing budget for repairs		
Un-planned works					18.33	Paint for Barton Road
					763.93	Poets House barrier repairs
					0.00	Repairs to Barton Road Wall - Awaiting costings
Total Public Car Parks	33,950.00		7,000.00		782.26	
Closed Churchyards						
		Roadway repair - St Mary's - Burwell	0.00	Awaiting quotations		
		Wall repair - St Marys - Burwell	0.00	Completed, Paid out of Churchyard budget		
	2,015.00	New foul drain installation - St Marys Ely	2,015.00	Completed		
Total Closed Churchyards	2,015.00		2,015.00		0.00	
Barton Road						
Un Planned works						
Total Barton Road	0.00		0.00		0.00	
Littleport Depot						
	165.00	Emptying of septic tank (upto 1,000 gallons)	350.00	Annual routine maintenance		
	395.00	Asbestos Survey	395.00	Completed		
	3,500.00	Legionalla remedial works	1,810.00	Works identified from the assessments carried out, completed		
Un-planned works						
Total Littleport Depot	4,060.00		2,555.00		0.00	
Oliver Cromwell House						
	500.00	Gutter clearing/minor repairs	0.00	General maintenance		
	499.00	Intruder alarm monitoring	499.00	Annual routine maintenance		
	500.00	Redecoration	0.00	General maintenance		
	637.00	EICR Remedials	637.00	Completed		
	350.00	Asbestos Survey	350.00	Completed		
	1,500.00	Legionella remedial works	264.00	Works identified from the assessments carried out completed		
Un-Planned works					3,000.00	Detailed Building Survey
					125.00	Martin & Mortimer
Total Oliver Cromwell House	3,986.00		1,750.00		3,125.00	
Paradise Swimming Pool						
	450.00	Renewal of display energy certificate	330.00	Annual Compliance Completed		
	495.00	Asbestos Survey	495.00	Completed	1,685.00	Additional Demolition survey required
	245.00	Servicing of lighting protection system	255.00	Annual routine maintenance		
Un-planned works					6,774.00	Rectify loose tiles
					5,360.00	Installation of refurb. Pump
					930.00	Re seal around skimmer box throats
Total Paradise Swimming Pool	1,190.00		1,080.00		14,749.00	
Play Areas						
	5,000.00	Equipment replacement	174.33	Required for replacement items		
Total Play Areas	5,000.00		174.33		0.00	

Asset Management Budget

Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
Public Conveniences						
	4,000.00	Legionella remedial works	3,303.00	Works identified from the assessments carried out		
	1,170.00	Asbestos Surveys	1,170.00	Completed		
	520.00	Routine servicing of dual pump station at Littleport Toilets	0.00	Annual routine maintenance		
	5,000.00	Redecoration and tiling	0.00	Maintenance works required		
Un-planned works					907.53	Electrical works Soham, Palace Green & Littleport
Total Public Conveniences	10,690.00		4,473.00		907.53	
Public Footpaths/Open Spaces						
District	15,000.00	Repair to various footpaths	0.00	Burwell Churchyard road repairs - awaiting costing		
Un-planned works					280.00	Cleaning of the bus shelters
					4,308.00	Streetlights, Soham, Witchford, Ely, Littleport, Kirtling, Witcham
Total Public Footpaths/Open Space	15,000.00		0.00		4,588.00	
The Grange						
	3,000.00	Replacement carpet	0.00	Replacement programme		
	2,100.00	Service of & replacement compressor airconditioning in server room	2,322.73	service cost, replacement being carried out this year		
		Installation of intruder alarm and CCTV	19,029.64	Completed		
		Gully roof repairs	0.00	Investigating		
	3,000.00	Legionella remedial works	585.00	Works identified from the assessments carried out completed		
	1,800.00	DDA Assessment	1,800.00	Completed		
	450.00	Fire Risk Assessment	450.00	Completed		
Un-planned works					19,213.60	Boiler upgrade - Annexe
					5,195.49	Council Chamber Lighting
					330.48	Elec works 4 asbestos survey
					17,476.03	Upgrade AV system Council Chamber
					2,972.00	Works from Asbestos Survey
					12,086.00	Additional fire detection units installed throughout the Grange highlighted in the Fire Risk Assessment
Total The Grange	10,350.00		24,187.37		57,273.60	
Wentworth Travellers Site						
	1,000.00	Jetting of drainage gullies and emptying interceptor tank	519.00	Annual routine maintenance		
	512.00	Servicing of sewage treatment plant	1,040.50	repaired pump not working.		
	105,515.00	Replacement of sewage treatment plant	116,573.67	Works completed		
	1,000.00	Legionella testing and remedial works	0.00	None required		
	220.00	Asbestos Survey	220.00	Completed		
	85.00	De-sludge of treatment plant (per 1,00 gallons)	310.00	Annual routine maintenance		
Un-planned works					1,423.92	PI 1 - Fence & New Water Heater
					225.87	Plot 5 Replacement immersion
					190.84	Immersion repairs to plots 1,7 & 8
					65.48	Streetlight repair
					2,290.68	Replacement Distribution Boards
					136.14	Plot 5 installation of 32 amp socket
Total Wentworth Travellers Site	108,332.00		118,663.17		4,332.93	
Unit 6 St Thomas Place						
	162.50	Asbestos Survey	162.5	Completed		
	1,000.00	Legionella remedial works	0.00	None required		
Total Unit 6 St Thomas Place	1,162.50		162.50		0.00	

Asset Management Budget

Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
Unit 8 St Thomas Place						
	1,000.00	Legionella remedial works	0.00	Non required		
	162.50	Asbestos Survey	162.50	Completed		
Total Unit 8 St Thomas Place	1,162.50		162.50		0.00	
70 Market Street, Ely (CAB)						
	200.00	Legionella remedial works	22.66	Works identified from the assessments carried out		
	116.66	Asbestos Survey	116.68	Completed		
Total 70 Market Street, Ely (CAB)	316.66		139.34		0.00	
72 Market Street, Ely (Cams Acre)						
	200.00	Legionella remedial works	22.66	Works identified from the assessments carried out		
	116.66	Asbestos Survey	116.66	Completed		
Total 72 Market Street, Ely (Cams Acre)	316.66		139.32		0.00	
74 Market Street, Ely (Registry Office)						
	200.00	Legionella remedial works	22.66	Works identified from the assessments carried out		
	116.66	Asbestos Survey	116.66	Completed		
Total 74 Market Street, Ely (Registry Office)	316.66		139.32		0.00	
Cemetery Lodge						
	395.00	Asbestos Survey	395.00	Survey Completed		
	150.00	Boiler servicing/Gas safe check (Annual)	120.00	Completed		
Total Cemetery Lodge	545.00		515.00		0.00	
Ely Museum						
	4,500.00	Main roof surfaces investigation	0.00	Not started		These works have been carried forward from last year. After a meeting with the Museum and Chairman we now know the timescales of the Museums work programme and works identified here will be carried out to ensure the Council is maintaining its asset.
	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	Annual compliance - completed		
	395.00	Asbestos Survey	395.00	Completed		
	1,000.00	Legionella remedial works	68.00	Works identified from the assessments carried out completed		
Total Ely Museum	36,290.00		828.00		0.00	
St Johns Road Garages						
	250.00	Jetting of drainage gullies	0.00	Routine Maintenance		
Total St Johns Road Garages	250.00		0.00		0.00	
The Old Barn, Littleport						
	500.00	Legionella remedial works	138.00	Works identified from the assessments carried out - completed		
	3,000.00	Repair of external cracked walls	1,485.00	Completed		
Total The Old Barn, Littleport	3,500.00		1,623.00		0.00	

Asset Management Budget

Market Place, Ely						
			0.00			
Un-planned works						
Total Market Place, Ely	0.00		0.00		0.00	
Mepal Outdoor Centre						
	5,787.00	Security boarding	5,866.53	Works in progress		
	424.00	Signage	424.00	Completed		
(assumed 6 months)	5,735.70	Installation of cameras - 955.95 per month	7,647.60	Monthly charges still ongoing		
	65.48	Isolation of power to make safe	65.48	Completed		
	2,000.00		1,500.00	Waste clearance from site		
Un-planned works						
Total Mepal Outdoor Centre	14,012.18		15,503.61		0.00	
Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
Other						
Fixed Electicial Testing						
The Grange	4,155.00		8,659.10	Over spend due to the change in legislation regarding DB boards		
Wentworth Travellers Site	810.00		887.40	completed		
Portley Hill	2,500.00					
Oliver Cromwell House	504.00		1,747.19	Completed inc. additional remedial workd req.		
Public Conveniences	1,575.00					
ECIR reports Market Square	734.40		550.80	1st, 2nd & 3rd Quarter		
			374.79	Completed ECIR at The Barn		
Total Fixed Electrical Testing	10,278.40		11,844.49		0.00	
Contributions to works						
	-200.00	Ely museum fire alarm				
Periodic Inspections, Surveys, Valuations & Misc. Projects						
None planned	16,000.00	Contingency				
Maltings Hall / Cottage	1,075.00	Asbestos Survey	1,075.00			
E Space North	795.00	Asbestos Survey	795.00			
E Space South	750.00	Asbestos Survey	750.00			
Earith Bridge Traveller Site	220.00	Asbestos Survey	220.00			
					149.00	DEC certificate for Maltings Cottage
					250.73	ECIR remedial works
Total Misc. Projects	18,840.00		2,840.00		399.73	
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	
	Approved Budget		Committed to Date		Additional	
	289,863.56		195,794.95		86,158.05	

281,953.00