

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	50,000.00	Replacement Drainage Gullies Newnham Street		Temporary repair works are completed. Scope of work now agreed and quotes are being obtained
	25,000.00	Resurfacing of Roadway at Newnham Street		Temporary repair works are completed. Scope of work now agreed and quotes are being obtained
Total Public Car Parks	75,000.00		0.00	
Closed Churchyards				
	£4,000.00	Burwell Church Lower section Limewash		In Progress
	42,000.00	Cheveley Closed Churchyard wall repairs b/fwd	41,000.00	Works Complete
Total Closed Churchyards	46,000.00		41,000.00	
Littleport Depot				
	543,500.00	Depot Improvement Plan	480,549.00	Scope of works agreed and quotes are being obtained
Total Littleport Depot	543,500.00		480,549.00	
Play Areas/Open Space				
		New flagpole in Country Park	820.47	Completed
Total Play Areas	0.00		820.47	
Public Conveniences				
	5,000.00	Annual Deep Cleaning of all Public Toilets	4,800.00	Completed
	15,000.00	Refurbishment of Cloisters		Not commenced
		Ship Lane, Ely- Pressure Improvement	1,656.00	Completed
		Roller door shutter replacement, Barton Road, Ely	872.00	Completed
		Collapsed sewage pipe, Littleport	6,321.00	Completed
Total Public Conveniences	20,000.00		13,649.00	
Public Footpaths/Open Spaces				
	5,000.00	Reactive work budget for street lighting		Inspection complete and no major works identified
Total Public Footpaths/Open Space	5,000.00		0.00	
The Grange				
		Install shower	2,844.00	Complete
		The annexe lift		Bids assessed and awaiting procurement feedback
Total The Grange	0.00		2,844.00	

70 Market Street, Ely				
	9,000.00	Installtion of secondary double glazing		On hold while an asesment is completed as to whether replacement windows with double glazing is a more appropriate solution
Total 70 Market Street, Ely	9,000.00		0.00	
72 and 74 Market Street, Ely				
	15,000.00	Installation of secondary double glazing		On hold while an asesment is completed as to whether replacement windows with double glazing is a more appropriate solution
		Replacement Fire Alarms	9,600.00	Completed
Total 72 Market Street, Ely	15,000.00		9,600.00	
Cemetery Lodge				
Total Cemetery Lodge	0.00		0.00	
Ely Museum				
	1,000	Annual Gutter Cleaning		Works to be carried out imminently
Total Ely Museum	1,000.00		0.00	
St Johns Road Garages				
	5,000.00	Budget for reactive works where necessary		None identified to date
Total St Johns Road Garages	5,000.00		0.00	
The Old Barn, Littleport				
Total The Old Barn, Littleport	0.00		0.00	
Mepal Outdoor Centre				
	11,471.40	Site security cameras		
Total Mepal Outdoor Centre	11,471.40		0.00	
Other				
Total Other	0.00		0.00	

Total Budgeted Expenditure	730,971.40	Spend to Date	548,462.47
Asset Management Budget	170,194.00		
Depot Reserve	543,500.00		
Contribution from S106/Other	30,000.00		