

Asset Management Budget

APPENDIX 1

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	2,597.00	White Lining - Newnham Street/ Barton Road	2,597.00	Work Completed
	13,500.00	Fishermans Car Park - Re surfacing		Work Completed
		Replacement Drainage Gullies Barton Road		Awaiting Quote
		Replacement Drainage Gullies Newnham Street		Awaiting Quote
		Replacement Drainage Gullies Forehill		Awaiting Quote
	101.50	Remarking of Bays in Market Area - Barton Road	101.5	Work Completed
	2,500.00	General Pot Hole Repairs		None identified to date
	3,000.00	Streetlight maintenance		None identified to date
Total Public Car Parks	21,698.50		2,698.50	
Closed Churchyards				
	6,000.00	Wall repairs and memorial stone removal and replacement - St Marys - Ely	7,177.96	Work Completed
	536.96	Wilburton - Refurbish gate	536.96	Work Completed
	5,000.00	St Mary's Burwell - Path repair	3,250.00	Work Completed
	165.00	Littleport Ch - Wall repair Upton Place	165.00	Work Completed
	780.00	Littleport Church Pier repair	780.00	Work Completed
	8,100.00	Lt Thetford Church wall repair	8,100.00	Work Completed
Total Closed Churchyards	20,581.96		20,009.92	
Littleport Depot				
	1,553.90	Repairs to roller shutter doors	1,553.90	Work Completed
	490.95	Door replacement	490.95	Work Completed
Total Littleport Depot	2,044.85		2,044.85	
Play Areas				
	583.00	Collier Close - replacement platform	583.00	Work Completed
	3,657.30	Resurfacing- Jubilee Gardens	3,657.30	Work Completed
Total Play Areas	4,240.30		4,240.30	
Public Conveniences				
	5,000.00	Annual Deep Cleaning of all Public Toilets	4,704.00	Complete
	5,000.00	Refurbishment as identified		Currently identifying necessary works across all PC's
Total Public Conveniences	10,000.00		4,704.00	
Public Footpaths/Open Spaces				
	5,000.00	Footpath repairs (Various)		None identified to date
	5,000.00	District Streetlights Maintenance		None identified to date
Total Public Footpaths/Open Space	10,000.00		0.00	
The Grange				
	4,480.00	Repair to small flat roof	4,965.07	Work Completed
	288.75	White line rear car park	288.75	Work Completed
Total The Grange	4,768.75		5,253.82	
Travellers Sites				

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Total Wentworth Travellers Site	0.00		
Unit 6 St Thomas Place			
Total Unit 6 St Thomas Place	0.00		0.00
Unit 8 St Thomas Place			
Total Unit 8 St Thomas Place	0.00		0.00
70 Market Street, Ely			
	300.00	Remedial works if required	None identified to date
Total 70 Market Street, Ely (CAB)	300.00		0.00
72 Market Street, Ely			
	300.00	Remedial works if required	None identified to date
Total 72 Market Street, Ely (Cams Acre)	300.00		0.00
74 Market Street, Ely			
	300.00	Remedial works if required	None identified to date
Total 74 Market Street, Ely (Registry Office)	300.00		0.00

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Cemetery Lodge				
	2,000.00	Fencing repairs		Currently engaging a contractor to carry out works
	7,000.00	External decoration (+Scaffold Hire)		Currently engaging a contractor to carry out works
Total Cemetery Lodge	9,000.00		0.00	

Ely Museum				
Total Ely Museum	0.00		0.00	

St Johns Road Garages				
	10,000.00	Replacement garage door programme		Currently identifying which doors need replacing
Total St Johns Road Garages	10,000.00		0.00	

The Old Barn, Littleport				
Total The Old Barn, Littleport	0.00		0.00	

Mepal Outdoor Centre				
	11,471.40	Site security cameras	11,471.40	Ongoing
	48,000.00	Demolition of buildings	47,846.00	Commencing w/c 7 December 2021
Total Mepal Outdoor Centre	59,471.40		59,317.40	

Other				
Total Other	0.00			

Periodic Inspections, Surveys, Valuations & Misc. Projects				
	10,000.00	Contingency		
Total Misc. Projects	10,000.00		0.00	

Valuation of Assets (end of year financial accounts)				
Total Valuation of Assets	0.00		0.00	

Total Budgeted Expenditure	162,705.76	Spend to Date	98,268.79
Asset Management Budget	141,918.00		
Section 106	25,337.00		
Asset Budget Remaining	4,549.24		