

**Agenda Item 9 Appendix 1**

<b>Asset</b>	<b>Budgeted Expenditure</b>	<b>Nature of Work</b>	<b>Actual Expenditure</b>	<b>Notes</b>
<b>Public Car Parks</b>				
	50,000.00	Replacement Drainage Gullies Newnham Street		Temporary repair works are completed. Cost and timing of work being agreed
	25,000.00	Resurfacing of Roadway at Newnham Street		Temporary repair works are completed. Cost and timing of work being agreed
<b>Total Public Car Parks</b>	<b>75,000.00</b>		<b>0.00</b>	
<b>Closed Churchyards</b>				
	£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
		Swaffham Prior church gate repair	392.00	Works Complete
<b>Total Closed Churchyards</b>	<b>46,000.00</b>		<b>41,392.00</b>	
<b>Littleport Depot</b>				
	543,500.00	Depot Improvement Plan	480,549.00	Phase 1 Car Park estimated cost £20,000- due to be completed in January/February 2025
<b>Total Littleport Depot</b>	<b>543,500.00</b>		<b>480,549.00</b>	
<b>Play Areas/Open Space</b>				
		New flagpole in Country Park	820.47	Completed
<b>Total Play Areas</b>	<b>0.00</b>		<b>820.47</b>	
<b>Public Conveniences</b>				
	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
<b>Total Public Conveniences</b>	<b>20,000.00</b>		<b>13,649.00</b>	
<b>Public Footpaths/Open Spaces</b>				
	5,000.00	Reactive work budget for street lighting		Inspection complete and no major works identified
<b>Total Public Footpaths/Open Space</b>	<b>5,000.00</b>		<b>0.00</b>	
<b>The Grange</b>				
		Install shower	2,844.00	Complete
		The annexe lift		Bids assessed and awaiting procurement feedback
<b>Total The Grange</b>	<b>0.00</b>		<b>2,844.00</b>	
<b>70 Market Street, Ely</b>				

	9,000.00	Installation of secondary double glazing		On hold while an assessment is completed as to whether replacement windows with double glazing is a more appropriate solution
<b>Total 70 Market Street, Ely</b>	<b>9,000.00</b>		<b>0.00</b>	
<b>72 and 74 Market Street, Ely</b>				
	15,000.00	Installation of secondary double glazing		On hold while an assessment is completed as to whether replacement windows with double glazing is a more appropriate solution
		Replacement Fire Alarms	9,600.00	Completed
<b>Total 72 Market Street, Ely</b>	<b>15,000.00</b>		<b>9,600.00</b>	
<b>Cemetery Lodge</b>				
<b>Total Cemetery Lodge</b>	<b>0.00</b>		<b>0.00</b>	
<b>Ely Museum</b>				
	1,000	Annual Gutter Cleaning	2135	Gutter Clearance and repair works completed with repair to wall
<b>Total Ely Museum</b>	<b>1,000.00</b>		<b>2,135.00</b>	
<b>St Johns Road Garages</b>				
	5,000.00	Budget for reactive works where necessary		None identified to date
<b>Total St Johns Road Garages</b>	<b>5,000.00</b>		<b>0.00</b>	
<b>The Old Barn, Littleport</b>				
<b>Total The Old Barn, Littleport</b>	<b>0.00</b>		<b>0.00</b>	
<b>Mepal Outdoor Centre</b>				
	11,471.40	Site security cameras		
<b>Total Mepal Outdoor Centre</b>	<b>11,471.40</b>		<b>0.00</b>	
<b>Other</b>				
<b>Total Other</b>	<b>0.00</b>		<b>0.00</b>	

Total Budgeted Expenditure	730,971.40	Spend to Date	550,989.47
Asset Management Budget	170,194.00		
Depot Reserve	543,500.00		
Contribution from S106/Other	30,000.00		