

Asset Management Budget

APPENDIX

Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
<b>Public Car Parks</b>						
	12,000.00	The Grange- Resurfacing/Repairs	0.00	Works b/fwd from last year		
	4,000.00	Drainage gully cleaning in all car parks				
	2,500.00	Emptying of interceptor tanks in all car parks		These have been paid for out of the car park budget		
	1,000.00	Newnham Street- Walkway white lining				
	6,600.00	Newnham Street- Reconfiguration of disabled spaces				
	2,500.00	General Pot hole repairs				
	10,000.00	Streetlight survey/repairs				
<b>Un-planned works</b>						
<b>Total Public Car Parks</b>	<b>38,600.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Closed Churchyards</b>						
	8,000.00	Roadway repair - St Mary's - Burwell				
	300.00	Jetting of drain in St Marys Churchyard				
<b>Total Closed Churchyards</b>	<b>8,300.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Barton Road</b>						
<b>Un Planned works</b>					1,200.00	Wall Repair
<b>Total Barton Road</b>	<b>0.00</b>		<b>0.00</b>		7,980.00	Barton Road Wall Reduction
					<b>9,180.00</b>	
<b>Littleport Depot</b>						
	165.00	Emptying of septic tank (up to 1,000 gallons)				
	80.00	Legionella Risk Assessments		Paid for from Depot budget		
<b>Un-planned works</b>						
<b>Total Littleport Depot</b>	<b>245.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>The Hive Leisure Centre</b>						
		Pumping Station service / maintenance	TBA			
		Car Park Maintenance & Drainage	TBA			
		Streetlighting	TBA			
		Barrier - Service / maintenance	TBA			
<b>Un-Planned works</b>						
<b>Total The Hive Leisure Centre</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Play Areas</b>						
	5,000.00	Equipment replacement		These have been purchased from the open spaces budget		
<b>Un-Planned works</b>						
<b>Total Play Areas</b>	<b>5,000.00</b>				<b>0.00</b>	
<b>Public Conveniences</b>						
	1,000.00	Legionella Risk Assessments		Paid for from toilet budgets		
	5,000.00	Redecoration and tiling - Barton Road				
<b>Un-planned works</b>						
<b>Total Public Conveniences</b>	<b>6,000.00</b>		<b>0.00</b>		<b>0.00</b>	

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<b>Public Footpaths/Open Spaces</b>						
	15,000.00	Repair to various footpaths			262.04	Sluice artwork electrical fault
	13,700.00	Manor Court Road Footpath	13,650.00	Completed	233.33	Cleaning of Ely Bus shelters
	10,000.00	District Streetlights	1,596.90	Replacement streetlight heads in Manor Court, Witchford	361.90	Repairs to gate in Palace Green
<b>Un-planned works</b>						
<b>Total Public Footpaths/Open Space</b>	<b>38,700.00</b>		<b>15,246.90</b>		<b>857.27</b>	
<b>The Grange</b>						
	3,000.00	Replacement carpet	0.00	Replacement programme		
	12,500.00	Gully roof repairs (estimated cost)	12,850.00	Completed		
	125.00	Legionella Risk Assessment		Paid from The Grange budget		
					3,596.40	Server room gas suppression remedial works following service
<b>Un-planned works</b>						
<b>Total The Grange</b>	<b>17,425.00</b>		<b>12,850.00</b>		<b>3,596.40</b>	
<b>Wentworth Travellers Site</b>						
	1,000.00	Jetting of drainage gullies and emptying interceptor tank		Annual routine maintenance	39.74	Plot 5 Call Electrical call out
	512.00	Servicing of sewage treatment plant		Paid from Wentworth budget		
	170.00	Legionella Risk Assessment		Paid from Wentworth budget		
	85.00	De-sludge of treatment plant (per 1,00 gallons)		Paid from Wentworth budget		
<b>Un-planned works</b>						
<b>Total Wentworth Travellers Site</b>	<b>1,767.00</b>		<b>0.00</b>		<b>39.74</b>	
<b>Unit 6 St Thomas Place</b>						
					20.83	Toilet syphon
<b>Total Unit 6 St Thomas Place</b>	<b>0.00</b>		<b>0.00</b>		<b>20.83</b>	
<b>Unit 8 St Thomas Place</b>						
<b>Total Unit 8 St Thomas Place</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70 Market Street, Ely (CAB)</b>						
	125.00	Legionella risk assessment	123.38	Completed		
<b>Total 70 Market Street, Ely (CAB)</b>	<b>125.00</b>		<b>123.38</b>		<b>0.00</b>	
<b>72 Market Street, Ely</b>						
	125.00	Legionella risk assessment	123.38	Completed	4029.48	Replacement boiler
					129.5	Fire Alarm Service
					193.39	Installation of Emergency light
					4156.9	Decoration
					730.20	Stair lift service and repairs
<b>Total 72 Market Street, Ely (Cambs Acre)</b>	<b>125.00</b>		<b>123.38</b>		<b>9,239.47</b>	
<b>74 Market Street, Ely (Registry Office)</b>						
<b>Total 74 Market Street, Ely (Registry Office)</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

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<b>Cemetery Lodge</b>						
	150.00	Boiler servicing/Gas safe check		Annual routine maintenance		
<b>Total Cemetery Lodge</b>	<b>150.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Ely Museum</b>						
	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				
	125.00	Legionella risk assessment	123.38	Completed		
<b>Total Ely Museum</b>	<b>35,020.00</b>		<b>123.38</b>		<b>0.00</b>	
<b>St Johns Road Garages</b>						
	250.00	Jetting of drainage gullies		Routine Maintenance	484.00	Repairs to garage door
					182.85	Streetlight repairs
<b>Total St Johns Road Garages</b>	<b>250.00</b>		<b>0.00</b>		<b>666.85</b>	
<b>The Old Barn, Littleport</b>						
	125.00	Legionella risk assessment	123.38	Complete		
	395.00	Service of sewage dual pump	349.00	Complete		
<b>Total The Old Barn, Littleport</b>	<b>520.00</b>		<b>472.38</b>		<b>0.00</b>	
<b>Market Place, Ely</b>						
<b>Un-planned works</b>					1,000.00	Picket fence for Royal visit
					51,855.71	Upgrading of the bollards
<b>Total Market Place, Ely</b>	<b>0.00</b>		<b>0.00</b>		<b>52,855.71</b>	
<b>Mepal Outdoor Centre</b>						
	11,471.40	Monthly fee for security cameras - 955.95 per month	9,559.50			
<b>Un-planned works</b>						
<b>Total Mepal Outdoor Centre</b>	<b>11,471.40</b>		<b>9,559.50</b>		<b>0.00</b>	

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<b>Other</b>						
<b>Fixed Electicial Testing</b>						
	800.00	ECIR reports Market Square	367.20			
	1,000.00	Wentworth Travellers Site		Paid from Wentworth budget		
<b>Total Fixed Electrical Testing</b>	<b>1,800.00</b>		<b>367.20</b>		<b>0.00</b>	
<b>Contributions to works</b>						
	-200.00	Ely museum fire alarm	-200.00			
<b>Periodic Inspections, Surveys, Valuations &amp; Misc. Projects</b>						
None planned	16,000.00	Contingency			625.00	Valuation report Broad Street
					3,000.00	The Grange Building Survey
<b>Total Misc. Projects</b>	<b>16,000.00</b>		<b>0.00</b>		<b>3,625.00</b>	<b>0.00</b>
<b>Valuation of Assets (end of year financial accounts)</b>						
	3,500.00		0.00		0.00	
<b>Valuation of Assets (corporate projects)</b>						
	5,000.00		0.00		0.00	
	<b>Approved Budget</b>		<b>Committed to Date</b>		<b>Additional</b>	
	189,798.40		38,666.12		80,081.27	

118,747.39