

Asset Management Budget

APPENDIX 1

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
<b>Public Car Parks</b>				
	4,000.00	White Lining after resurfacing	595.00	
	43,500.00	Forehill Car Park surface repairs		
	22,845.00	Replacement Drainage Gullies Barton Road	16,650.00	Works complete
	9,325.00	Replacement Drainage Gullies Forehill		
<b>Total Public Car Parks</b>	<b>79,670.00</b>		<b>17,245.00</b>	
<b>Closed Churchyards</b>				
	780.00	Littleport repair to damaged wall		
	165.00	Littleport Upton place repair of damaged wall		
	8,100.00	Little Thetford rebuild damaged wall	8,100.00	Completed
<b>Total Closed Churchyards</b>			<b>8,100.00</b>	
<b>Littleport Depot</b>				
	543,400.00	Depot Improvement Plan	67,014.57	Security fencing works complete
			28,075.65	Security cameras installation in progress
<b>Total Littleport Depot</b>	<b>543,400.00</b>		<b>67,014.57</b>	
<b>Play Areas</b>				
<b>Total Play Areas</b>	<b>0.00</b>		<b>0.00</b>	
<b>Public Conveniences</b>				
	5,000.00	Annual Deep Cleaning of all Public Toilets	3,009.00	Littleport deep clean/graffiti removal
	5,000.00	Refurbishment as identified		
<b>Total Public Conveniences</b>	<b>10,000.00</b>		<b>3,009.00</b>	
<b>Public Footpaths/Open Spaces</b>				
	10,000.00	Street Light Column Replacement		
<b>Total Public Footpaths/Open Space</b>	<b>10,000.00</b>		<b>0.00</b>	
<b>The Grange</b>				
	6,000.00	Essential Lift repairs	5,829.30	Completed
	1,962.50	Upgrade old Distribution boards to provide RCD protection	1,962.50	Completed
	5,000.00	Ceilings to be battened boarded and plastered		Not commenced
<b>Total The Grange</b>	<b>12,962.50</b>		<b>7,791.80</b>	
<b>Travellers Sites</b>				
<b>Total Travellers Site</b>	<b>0.00</b>			
<b>Unit 6 St Thomas Place</b>				
<b>Total Unit 6 St Thomas Place</b>	<b>0.00</b>		<b>0.00</b>	

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<b>Unit 8 St Thomas Place</b>				
<b>Total Unit 8 St Thomas Place</b>	<b>0.00</b>		<b>0.00</b>	
<b>70 Market Street, Ely</b>				
	0.00		1,006.03	Electrical Installation Condition Report and boiler service, smoke detectors installed
<b>Total 70 Market Street, Ely</b>	<b>0.00</b>		<b>1,006.03</b>	
<b>72 Market Street, Ely</b>				
<b>Total 72 Market Street, Ely</b>	<b>0.00</b>		<b>0.00</b>	
<b>74 Market Street, Ely</b>				
			2,958.26	Repair front/ side timber windows & doors- Work Complete
<b>Total 74 Market Street, Ely (Registry Office)</b>	<b>0.00</b>		<b>2,958.26</b>	

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<b>Cemetery Lodge</b>				
	2,000.00	Fencing repairs required (landlords duty)		Not commenced
	7,000.00	External decoration (+Scaffold Hire)		Not commenced
<b>Total Cemetery Lodge</b>	<b>9,000.00</b>		<b>0.00</b>	
<b>Ely Museum</b>				
<b>Total Ely Museum</b>	<b>0.00</b>		<b>0.00</b>	
<b>St Johns Road Garages</b>				
	5,000.00	Replacement garage door programme		
<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	5,735.70	Ongoing monthly
<b>Total Mepal Outdoor Centre</b>	<b>11,471.40</b>		<b>5,735.70</b>	
<b>Other</b>				
			4,764.00	Repair of riverside bank
			7,044.54	Streetlight column upgrade from concrete to metal
<b>Total Other</b>	<b>0.00</b>		<b>11,808.54</b>	
<b>Periodic Inspections, Surveys, Valuations &amp; Misc. Projects</b>				
<b>Total Misc. Projects</b>	<b>0.00</b>		<b>0.00</b>	
<b>Valuation of Assets (end of year financial accounts)</b>				
<b>Total Valuation of Assets</b>	<b>0.00</b>		<b>0.00</b>	

Total Budgeted Expenditure	681,503.90	Spend to Date	124,668.90
Asset Management Budget	170,194.00		
Depot Reserve	543,400.00		
<b>Asset Budget Remaining</b>	<b>23,045.10</b>		