

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	50,000.00	Replacement Drainage Gullies Newnham Street		b/f from 2024/25- producing tender documents
	12,000.00	The Dock, ticket machine replacement		
	25,000.00	Resurfacing of Roadway at Newnham Street		b/f from 2024/25- producing tender documents
Total Public Car Parks	87,000.00		0.00	
Closed Churchyards				
	£4,000.00	Burwell Church Lower section Limewash		b/f from 2024/25- work ongoing
	20,000.00	St Marys Church- Gully/brickwork		
	3,900.00	Littleport Church- Wall		
	1,500.00	Cheveley Church- Wall		
	2,500.00	Isleham Church- Gate		
Total Closed Churchyards	31,900.00		0.00	
Littleport Depot				
	543,500.00	Depot Improvement Plan	536,463.77	
Total Littleport Depot	543,500.00		536,463.77	
Play Areas/Open Space				
Total Play Areas	0.00		0.00	
Public Conveniences				
	5,000.00	Annual Deep Cleaning of all Public Toilets		
	15,000.00	Refurbishment of Cloisters		b/f from 2024/25- to be programmed once works in area complete
	10,000.00	Light refurbishment of Palace Green		
Total Public Conveniences	30,000.00		0.00	
Public Footpaths/Open Spaces				
	10,000.00	Williams Close Street Lighting		
Total Public Footpaths/Open Space	10,000.00		0.00	
The Grange				
	30,000.00	The annexe lift		b/f from 2024/25- contract award imminent
Total The Grange	30,000.00		0.00	
70 Market Street, Ely				
	3,600.00	Installation of secondary double glazing		b/f from 2024/25
Total 70 Market Street, Ely	3,600.00		0.00	

72 and 74 Market Street, Ely				
	20,000.00	Installation of secondary double glazing/window replacement		b/f from 2024/25
Total 72 Market Street, Ely	20,000.00		0.00	
Cemetery Lodge				
Total Cemetery Lodge	0.00		0.00	
Ely Museum				
	1,000	Annual Gutter Cleaning		
Total Ely Museum	1,000.00		0.00	
St Johns Road Garages				
Total St Johns Road Garages	0.00		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	768,471.40	Spend to Date	536,463.77
Asset Management Budget	170,194.00		
Depot Reserve	543,500.00		
Contribution from S106/Other	55,000.00		