

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
<b>Public Car Parks</b>				
	50,000.00	Replacement Drainage Gullies Newnham Street		c/f to 2025/26
	25,000.00	Resurfacing of Roadway at Newnham Street	2,400.00	Temporary repair works are completed. c/f to 2025/26
<b>Total Public Car Parks</b>	<b>75,000.00</b>		<b>2,400.00</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	536,463.77	Phase 1 car park work complete
<b>Total Littleport Depot</b>	<b>543,500.00</b>		<b>536,463.77</b>	
<b>Play Areas/Open Space</b>				
		Riverside seating area resurfacing	4,985.00	
		New flagpole in Country Park	820.47	Completed
<b>Total Play Areas</b>	<b>0.00</b>		<b>5,805.47</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- c/f to 2025/26
		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
		Change security door controls throughout	7,352.00	Complete
		The annexe lift		c/f to 2025/26
<b>Total The Grange</b>	<b>0.00</b>		<b>10,196.00</b>	
<b>70 Market Street, Ely</b>				

	9,000.00	Installtion of secondary double glazing		c/f to 2025/26
<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		c/f to 2025/26
		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	2,135.00	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	11,471.40	
<b>Total Mepal Outdoor Centre</b>	<b>11,471.40</b>		<b>11,471.40</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	633,112.64
Asset Management Budget	170,194.00		
Depot Reserve	543,500.00		
Contribution from S106/Other	30,000.00		