

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
<b>Public Car Parks</b>				
	50,000.00	Replacement Drainage Gullies Newnham Street		Tender process due to complete
	12,000.00	The Dock, ticket machine replacement		Not Started- Waiting for installation date
	25,000.00	Resurfacing of Roadway at Newnham Street		Tender process due to complete
		Repairs to boundary wall Barton Road	3,270.00	Complete
<b>Total Public Car Parks</b>	<b>87,000.00</b>		<b>3,270.00</b>	
<b>Closed Churchyards</b>				
	£4,000.00	Burwell Church Lower section Limewash	2,300.00	Completed
	20,000.00	St Marys Church- Gully/brickwork	3,850.00	Part complete- £3,850 spent to date on wall repair
	3,900.00	Littleport Church- Wall	1,560.00	Complete
	1,500.00	Cheveley Church- Wall	7,750.00	Complete
	2,500.00	Isleham Church- Gate		Not Started
<b>Total Closed Churchyards</b>	<b>31,900.00</b>		<b>15,460.00</b>	
<b>Littleport Depot</b>				
	215,000.00	Phase 2 Depot Improvement Plan		Commence 12 January 2026
	543,500.00	Depot Improvement Plan	536,463.77	Complete
<b>Total Littleport Depot</b>	<b>758,500.00</b>		<b>536,463.77</b>	
<b>Play Areas/Open Space</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	1,780.00	Complete
		Additional Deep Clean Ship Lane & Cloisters	495.00	Complete
	15,000.00	Refurbishment of Cloisters		Compiling quotes
	10,000.00	Light refurbishment of Palace Green	23,261.00	Complete
<b>Total Public Conveniences</b>	<b>30,000.00</b>		<b>25,536.00</b>	
<b>Public Footpaths/Open Spaces</b>				
	10,000.00	Williams Close Street Lighting		Awaiting confirmation of dates from contractor- still chasing
<b>Total Public Footpaths/Open Space</b>	<b>10,000.00</b>		<b>0.00</b>	
<b>The Grange</b>				
	30,000.00	The annexe lift	33,289.73	Complete
<b>Total The Grange</b>	<b>30,000.00</b>		<b>33,289.73</b>	
<b>70 Market Street, Ely</b>				

	3,600.00	Installtion of secondary double glazing	3,607.58	Complete
<b>Total 70 Market Street, Ely</b>	<b>3,600.00</b>		<b>3,607.58</b>	
<b>72 and 74 Market Street, Ely</b>				
	20,000.00	Installation of secondary double glazing/window replacement		Ongoing
<b>Total 72 Market Street, Ely</b>	<b>20,000.00</b>		<b>0.00</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	1,685.00	Complete- Overspend relates to repair works
<b>Total Ely Museum</b>	<b>1,000.00</b>		<b>1,685.00</b>	
<b>St Johns Road Garages</b>				
<b>Total St Johns Road Garages</b>	<b>0.00</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>				
		Repairs to quayside river infrastructure, Ely	4,742.00	Complete
<b>Total Other</b>	<b>0.00</b>		<b>4,742.00</b>	

Total Budgeted Expenditure	983,471.40	Spend to Date	624,054.08
Asset Management Budget	170,194.00		
Depot Reserve	758,500.00		
Contribution from S106/Other	55,000.00		