

Agenda Item 7 Appendix 1

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	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
Total Public Car Parks	87,000.00		3,270.00	
Closed Churchyards				
	£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
Total Closed Churchyards	31,900.00		15,460.00	
Littleport Depot				
	215,000.00	Phase 2 Depot Improvement Plan		Commence 12 January 2026
	543,500.00	Depot Improvement Plan	536,463.77	Complete
Total Littleport Depot	758,500.00		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	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
Total Public Conveniences	30,000.00		25,536.00	
Public Footpaths/Open Spaces				
	10,000.00	Williams Close Street Lighting		Awaiting confirmation of dates from contractor- still chasing
Total Public Footpaths/Open Space	10,000.00		0.00	
The Grange				
	30,000.00	The annexe lift	33,289.73	Complete
Total The Grange	30,000.00		33,289.73	
70 Market Street, Ely				

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

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		