

Asset Management Budget

Appendix 1

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	50,000.00	Replacement Drainage Gullies Newnham Street		Repair works have been done (not yet invoiced) whilst tendering exercise is completed
	25,000.00	Resurfacing of Roadway at Newnham Street		Repair works have been done (not yet invoiced) whilst tendering exercise is completed
Total Public Car Parks	75,000.00		0.00	
Closed Churchyards				
	£4,000.00	Burwell Church Lower section Limewash		Commenced
	42,000.00	Cheveley Closed Churchyard wall repairs b/fwd		Due to complete in June 2024
Total Closed Churchyards	46,000.00		0.00	
Littleport Depot				
	543,500.00	Depot Improvement Plan	480,549.00	Reviewing the external works
Total Littleport Depot	543,500.00		480,549.00	
Play Areas/Open Space				
		New flagpole in Country Park	820.47	Completed
Total Play Areas	0.00		820.47	
Public Conveniences				
	5,000.00	Annual Deep Cleaning of all Public Toilets		To be completed by end of July
	15,000.00	Refurbishment of Cloisters		Not commenced
Total Public Conveniences	20,000.00		0.00	
Public Footpaths/Open Spaces				
	5,000.00	Reactive work budget for street lighting		None in Q1
Total Public Footpaths/Open Space	5,000.00		0.00	
The Grange				
		The annexe lift		Tender package now complete and ready to invite quotes
Total The Grange	0.00		0.00	

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70 Market Street, Ely				
	9,000.00	Installtion of secondary double glazing		Action plan being agreed with tenant
Total 70 Market Street, Ely	9,000.00		0.00	
72 and 74 Market Street, Ely				
	15,000.00	Installation of secondary double glazing		Action plan being agreed with tenant
Total 72 Market Street, Ely	15,000.00		0.00	
Cemetery Lodge				
Total Cemetery Lodge	0.00		0.00	
Ely Museum				
	1,000	Annual Gutter Cleaning		To be scheduled for Autumn
Total Ely Museum	1,000.00		0.00	
St Johns Road Garages				
	5,000.00	Budget for reactive works where necessary		None identied in Q1
Total St Johns Road Garages	5,000.00		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	730,971.40	Spend to Date	481,369.47
Asset Management Budget	170,194.00		
Depot Reserve	543,500.00		
Contribution from S106/Other	30,000.00		