

APPENDIX 2

Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
Public Car Parks						
	12,000.00	The Grange- Resurfacing/Repairs	0.00	Works b/fwd from last year		
	4,000.00	Drainage gully cleaning in all car parks				
	2,500.00	Emptying of interceptor tanks in all car parks		These have been paid for out of the car park budget		
	1,000.00	Newnham Street- Walkway white lining				
	6,600.00	Newnham Street- Reconfiguration of disabled spaces				
	2,500.00	General Pot hole repairs				
	10,000.00	Streetlight survey/repairs				
Un-planned works						
Total Public Car Parks	38,600.00		0.00		0.00	
Closed Churchyards						
	8,000.00	Roadway repair - St Mary's - Burwell				
	300.00	Jetting of drain in St Marys Churchyard				
Total Closed Churchyards	8,300.00		0.00		0.00	
Barton Road						
					1,200.00	Wall Repair
Un Planned works					5,700.00	Barton Road Wall Reduction
Total Barton Road	0.00		0.00		6,900.00	
Littleport Depot						
	165.00	Emptying of septic tank (up to 1,000 gallons)				
	80.00	Legionella Risk Assessments		Paid for from Depot budget		
Un-planned works						
Total Littleport Depot	245.00		0.00		0.00	
The Hive Leisure Centre						
		Pumping Station service / maintenance	TBA			
		Car Park Maintenance & Drainage	TBA			
		Streetlighting	TBA			
		Barrier - Service / maintenance	TBA			
Un-Planned works						
Total The Hive Leisure Centre	0.00		0.00		0.00	
Play Areas						
	5,000.00	Equipment replacement		These have been purchased from the open spaces budget		
Un-Planned works						
Total Play Areas	5,000.00				0.00	
Public Conveniences						
	1,000.00	Legionella Risk Assessments		Paid for from toilet budgets		
	5,000.00	Redecoration and tiling - Barton Road				
Un-planned works						
Total Public Conveniences	6,000.00		0.00		0.00	

Asset Management Budget

Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
Public Footpaths/Open Spaces						
	15,000.00	Repair to various footpaths			262.04	Sluice artwork electrical fault
	13,700.00	Manor Court Road Footpath	13,650.00	Completed	233.33	Cleaning of Ely Bus shelters
	10,000.00	District Streetlights				
Un-planned works						
Total Public Footpaths/Open Space	38,700.00		13,650.00		495.37	
The Grange						
	3,000.00	Replacement carpet	0.00	Replacement programme		
	12,500.00	Gully roof repairs (estimated cost)	12,850.00	Completed		
	125.00	Legionella Risk Assessment		Paid from The Grange budget		
					3,596.40	Server room gas suppression remedial works following service
Un-planned works						
Total The Grange	17,425.00		12,850.00		3,596.40	
Wentworth Travellers Site						
	1,000.00	Jetting of drainage gullies and emptying interceptor tank		Annual routine maintenance	39.74	Plot 5 Call Electrical call out
	512.00	Servicing of sewage treatment plant		Paid from Wentworth budget		
	170.00	Legionella Risk Assessment		Paid from Wentworth budget		
	85.00	De-sludge of treatment plant (per 1,00 gallons)		Paid from Wentworth budget		
Un-planned works						
Total Wentworth Travellers Site	1,767.00		0.00		39.74	
Unit 6 St Thomas Place						
					20.83	Toilet syphon
Total Unit 6 St Thomas Place	0.00		0.00		20.83	
Unit 8 St Thomas Place						
Total Unit 8 St Thomas Place	0.00		0.00		0.00	
70 Market Street, Ely (CAB)						
	125.00	Legionella risk assessment	123.38	Completed		
Total 70 Market Street, Ely (CAB)	125.00		123.38		0.00	
72 Market Street, Ely						
	125.00	Legionella risk assessment	123.38	Completed		
					129.5	Fire Alarm Service
					193.39	Installation of Emergency light
					4156.9	Decoration
					730.20	Stair lift service and repairs
Total 72 Market Street, Ely (Cambs Acre)	125.00		123.38		5,209.99	
74 Market Street, Ely (Registry Office)						
Total 74 Market Street, Ely (Registry Office)	0.00		0.00		0.00	

Asset Management Budget

Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
Cemetery Lodge						
	150.00	Boiler servicing/Gas safe check		Annual routine maintenance		
Total Cemetery Lodge	150.00		0.00		0.00	
Ely Museum						
	4,500.00	Main roof surfaces investigation	0.00	Not started		These works have been carried forward from last year. After a meeting with the Museum and Chairman we now know the timescales of the Museums work programme and works identified here will be carried out to ensure the Council is maintaining its asset.
	4,000.00	Insulation of main roof space	0.00	Not Started		
	3,000.00	Replacement of lead flashing on chimney stacks	0.00	Not Started		
	1,500.00	Replacement of roof tiles	0.00	Not Started		
	500.00	Internal flues to be ventilated and capped externally	0.00	Not Started		
	1,000.00	Installation of French drain	0.00	Not Started		
	1,000.00	Ventilation of roof space	0.00	Not Started		
	5,000.00	Main walls to be repointed	0.00	Not Started		
	4,000.00	External window/door/eaves joinery repair wet rot damage	0.00	Not Started		
	4,000.00	Investigate and undertake floor repairs	0.00	Not Started		
	6,000.00	Internal replastering	0.00	Not Started		
	395.00	Fire alarm monitoring				
	125.00	Legionella risk assessment	123.38	Completed		
Total Ely Museum	35,020.00		123.38		0.00	
St Johns Road Garages						
	250.00	Jetting of drainage gullies		Routine Maintenance		
					137.85	Streetlight repairs
Total St Johns Road Garages	250.00		0.00		137.85	
The Old Barn, Littleport						
	125.00	Legionella risk assessment	123.38	Complete		
	395.00	Service of sewage dual pump	349.00	Complete		
Total The Old Barn, Littleport	520.00		472.38		0.00	
Market Place, Ely						
Un-planned works					1,000.00	Picket fence for Royal visit
					51,266.29	Upgrading of the bollards
Total Market Place, Ely	0.00		0.00		52,266.29	
Mepal Outdoor Centre						
	11,471.40	Monthly fee for security cameras - 955.95 per month	7,647.60			
Un-planned works						
Total Mepal Outdoor Centre	11,471.40		7,647.60		0.00	

Asset Management Budget

Asset	Planned Expenditure	Nature of Work	Committed to Date	Notes	Additional Expenditure	Nature of Work
Other						
Fixed Electical Testing						
	800.00	ECIR reports Market Square	367.20			
	1,000.00	Wentworth Travellers Site		Paid from Wentworth budget		
Total Fixed Electrical Testing	1,800.00		367.20		0.00	
Contributions to works						
	-200.00	Ely museum fire alarm	-200.00			
Periodic Inspections, Surveys, Valuations & Misc. Projects						
None planned	16,000.00	Contingency			625.00	Valuation report Broad Street
Total Misc. Projects	16,000.00		0.00		625.00	0.00
Valuation of Assets (end of year financial accounts)						
	3,500.00		0.00		0.00	
Valuation of Assets (corporate projects)						
	5,000.00		0.00		0.00	
	Approved Budget		Committed to Date		Additional	
	189,798.40		35,157.32		69,291.47	

104,448.79