

TITLE: ASSETS UPDATE
Committee: Finance & Assets Committee
Date: 23 January 2023
Author: Open Spaces & Facilities Manager
Report No: X135

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1.0 ISSUE

1.1. To receive an update on Council owned assets.

2.0 RECOMMENDATION(S)

- 2.1. Members are requested to:
- i) Note the update on Council owned assets, and
 - ii) Note the expenditure tracking sheet at Appendix 1.

3.0 BACKGROUND

- 3.1. On 24 March 2022 Finance & Assets Committee received a report detailing Council owned assets which provided a summary of each asset. This report provides an update to assets contained within that report.
- 3.2. The Asset Management budget expenditure tracking sheet at Appendix 1 identifies areas of planned spend and provides an update on actual spend to date. Members will continue to receive the expenditure tracking sheet as part of the Asset Update.

4.0 UPDATE

- 4.1. Depot Improvement Project- The CCTV installation is now complete. The sewage treatment plants contract has now been awarded and work is due to commence at the end of February 2023.
- 4.2. There will be an underspend on the sewage treatment budget, following the tendering exercise. Officers wish to utilise the underspend toward other improvements that have been identified. A report requesting consent and details of the reprofiling will be brought to the committee in March 2023.

5.0 FINANCIAL IMPLICATIONS / EQUALITY IMPACT STATEMENT / CARBON IMPACT ASSESSMENT

- 5.1. There are no financial implications arising from this report.
- 5.2. Equality Impact Assessment (EIA) not required.
- 5.3. Carbon Impact Assessment (CIA) not required.

6.0 APPENDICES

Appendix 1- Asset Spend Tracker.

Background Documents:

Finance & Assets Committee- 24 March 2022- Assets Update and Assets Management Plan

Asset Spend Tracker

Agenda Item 12 Appendix 1

Asset	Budgeted Expenditure	Nature of Work	Actual Expenditure	Notes
Public Car Parks				
	4,000.00	White Lining after resurfacing	595.00	Finalising resurfacing requirements- works likely to be carried forward to 2023/24
	43,500.00	Forehill Car Park surface repairs	2,906.00	Currently progressing procurement-works likely to be carried forward to 2023/24
	22,845.00	Replacement Drainage Gullies Barton Road	16,650.00	Works complete
	9,325.00	Replacement Drainage Gullies Forehill		To be completed at the same time as above
Total Public Car Parks	79,670.00		20,151.00	
Closed Churchyards				
	780.00	Littleport repair to damaged wall		Repaired and carried out through a different budget
	165.00	Littleport Upton place repair of damaged wall		As above
	8,100.00	Little Thetford rebuild damaged wall	8,100.00	Completed
Total Closed Churchyards			8,100.00	
Littleport Depot				
	543,400.00	Depot Improvement Plan	85,868.98	Security fencing, lights + cameras & associated groundworks
		Fencing	785.00	Repair of fence following a break in
		Security Cameras	28,075.65	Complete
Total Littleport Depot	543,400.00		114,729.63	
Play Areas				
Total Play Areas	0.00		0.00	
Public Conveniences				
	5,000.00	Annual Deep Cleaning of all Public Toilets	7,713.00	Littleport deep clean/graffitti removal
	5,000.00	Refurbishment as identified		Considering ambulent facilities
Total Public Conveniences	10,000.00		7,713.00	

Public Footpaths/Open Spaces				
	10,000.00		344.20	This is a provisional budget for spend when necessary
		Street Light Column Replacement		
Total Public Footpaths/Open Space	10,000.00		344.20	
The Grange				
	6,000.00	Essential Lift repairs	5,829.30	Completed
	1,962.50	Upgrade old Distribution boards to provide RCD protection	1,962.50	Completed
		equality Actg Audit	1,950.00	Completed
		Replacement rear doors	3,870.12	Completed
	5,000.00	Ceilings to be battened boarded and plastered		Completed in house
Total The Grange	12,962.50		13,611.92	
Travellers Sites				
Total Travellers Site	0.00			
Unit 6 St Thomas Place				
Total Unit 6 St Thomas Place	0.00		0.00	
Unit 8 St Thomas Place				
Total Unit 8 St Thomas Place	0.00		0.00	
70 Market Street, Ely				
	0.00		1,006.03	Electrical Installation Condition Report and boiler service, smoke detectors installed
Total 70 Market Street, Ely	0.00		1,006.03	
72 Market Street, Ely				
			180.00	Stair lift maintenance- Completed
Total 72 Market Street, Ely	0.00		180.00	
74 Market Street, Ely				
			2,958.26	Repair front/ side timber windows & doors- Work Complete
Total 74 Market Street, Ely (Registry Office)	0.00		2,958.26	

Cemetery Lodge				
	2,000.00	Fencing repairs required (landlords duty)		Temporary repair carried out at no cost
	7,000.00	External decoration (+Scaffold Hire)		To form part of other works in 2023/24
Total Cemetery Lodge	9,000.00		0.00	
Ely Museum				
			285.00	Gutter cleaning- Complete
Total Ely Museum	0.00		285.00	
St Johns Road Garages				
	5,000.00	Replacement garage door programme		Not commenced liked to be in 2023/24
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	5,735.70	Ongoing monthly
Total Mepal Outdoor Centre	11,471.40		5,735.70	
Other				
			4,764.00	Repair of riverside bank- Temporary Works Complete
			7,044.54	Streetlight column upgrade from concrete to metal- Complete
Total Other	0.00		11,808.54	
Periodic Inspections, Surveys, Valuations & Misc. Projects				
Total Misc. Projects	0.00		0.00	
Valuation of Assets (end of year financial accounts)				
Total Valuation of Assets	0.00		0.00	

Total Budgeted Expenditure	681,503.90	Spend to Date	186,623.28
Asset Management Budget	170,194.00		
Depot Reserve	543,400.00		

