

Asset Management Committee Budget 2026-2027

Committee held on 15th June 2026

Item 5

Spend to 30 April 2026

PROJECT SUPPORT & ADMINISTRATION	Budget	Spent	Notes
Office Equip & Consumables	2500	177	Office Equipment, Stationery, Postage, Petty Cash
Office Equip Lease	2000	0	Photocopier
Telephones	2500	192	Phones, including mobiles
			Broadband, Altrigen
			Maintenance, Pear
			Technology, Onscreen OTC
Computer & Website Support	6000	250	website
	13000	619	
ASSET MANAGEMENT			
ICT/Digital Support and Equipment	6000	454	Computer Support for system
Bench Repairs/New Benches	500	0	Bench Works
Toilet & Barrier Maintenance	3000	0	
			Inspection regime for all assets
Asset Inspections & Minor works	5000		and minor works
			Annual maintenance and
Jubilee Clock Mtce & Inverter Charger	400	0	inverter installation
General Maintenance	30000	0	All Assets
Toilet Consumables	4000	127	Initial/TWC - Annual Contract
Toilet Utilities	12000	658	Electricity & Water
Navvies Monument Maintenance	500	0	Sinking fund for maintenance
PWLB Loan repayment	10000	0	Old People's Welfare Centre
	71400	1239	
OFFICE RESOURCE CENTRE			
Rent	20000	0	Office
Business Rates	11000	1016	Leeds CC Rates, BID Levy
Office Utilities	7000	0	Electricity & Water
Building Insurance	800	0	Cost from landlords
			AWM - General Waste, Office
Cleaning & Waste Removal	3200	243	Cleaner, Window Cleaner
Service Charge	3000	0	Cost from landlords
Fire/Electrical Testing	1000	0	Fire and Electrical systems
Lift Mtce & Inspection	1000	0	Lift Inspection, Maintenance
	47000	1259	
TOTAL	131400	3117	

ALLOTMENTS

Water	0		Water Bills on 9 allotment sites
			Tree/Hedge Works, Asbestos
			removal, Rubbish clearance,
			Footpath works, Fence Works,
Maintenance	0		Noticeboard repairs
	0	0	

Allotments Income 26-27

Allotments Bank Balance (Mar 26)