

**SCHEDULE OF WOKS 2025**

| Location                 | Project                                  | Budget Line | Budget     | Quote for works | Paid to date | Overspend | Status to date | Budget Remining | Budget Remaining after committed | Notes                                  |
|--------------------------|------------------------------------------|-------------|------------|-----------------|--------------|-----------|----------------|-----------------|----------------------------------|----------------------------------------|
|                          |                                          |             |            |                 |              |           |                |                 |                                  |                                        |
| GUILDHALL                | OMC Storage                              |             | £10,000.00 |                 |              |           |                | £19,000.00      | £19,000.00                       | awaiting quote from county crest £45pa |
|                          | OMC Panelling (door to cells)            |             | £9,000.00  |                 |              |           |                |                 |                                  |                                        |
|                          | Abbey Room Chair reupholster             |             | 109 / 4132 | £0.00           | £2,474.00    |           |                |                 |                                  |                                        |
|                          |                                          |             |            |                 |              |           |                |                 |                                  |                                        |
| GH / cemetery Ad Hoc     | fire door DTC office                     | 109/4132    | £25,000.00 | £860.00         |              |           |                | £24,567.80      | £23,707.80                       |                                        |
|                          | Reception Alarm Bell                     | 109 / 4132  |            | £333.90         | £333.90      | £0.00     | Complete       |                 |                                  |                                        |
|                          | Chapel improvements overspend            |             |            | £110.30         | £98.30       | £0.00     | Complete       |                 |                                  |                                        |
|                          | Reception Additional sockets             | 109 / 4137  |            |                 |              |           |                |                 |                                  |                                        |
|                          |                                          |             |            |                 |              |           |                |                 |                                  |                                        |
| CEMTERY CHAPEL (ATC)     | Gable End Repairs                        | 109 / 4137  | £7,000.00  | £1,368.00       | £7,098.30    | -£98.30   | Complete       | -£98.30         | -£98.30                          |                                        |
|                          | Internal Ceiling Repair                  | 109 / 4137  |            | £919.70         |              |           |                |                 |                                  |                                        |
| CEMTERY CHAPEL (Carters) | Internal Decor following damp reproofing | 109 / 4137  |            | £1,925.00       |              |           |                |                 |                                  |                                        |
|                          | Heating Upgrade                          | 109 / 4137  |            | £2,885.60       |              |           |                |                 |                                  |                                        |
|                          |                                          |             |            |                 |              |           |                |                 |                                  |                                        |
| LODGE 14 Spring Gardens  | Decorating                               |             | £8,000.00  | £4,625.00       |              |           | Complete       | £8,000.00       | £3,375.00                        |                                        |
|                          | Carpet Cleaning                          |             |            |                 |              |           |                |                 |                                  |                                        |
|                          |                                          |             |            |                 |              |           |                |                 |                                  |                                        |
| LODGE 82 Spring Road     | Decorating                               |             | £8,000.00  | £5,875.00       |              |           |                | £8,000.00       | -£1,533.20                       |                                        |
|                          | Flooring                                 |             |            | £3,658.20       |              |           |                |                 |                                  |                                        |
|                          | Damp Works                               |             |            | £10,000.00      |              |           |                |                 | £10,000                          | £10,000                                |
| Total                    |                                          |             | £77,000.00 |                 |              |           |                | £69,469.50      | £54,451.30                       |                                        |

Notes to spreadsheet

|                   |                              |          |                   |
|-------------------|------------------------------|----------|-------------------|
| Budget delegation | Upgrades Imp GH              | 109/4132 | £44,000.00        |
| Budget delegation | Cemetery Properties upgrades | 109/4137 | £33,000.00        |
| <b>Total</b>      |                              |          | <b>£77,000.00</b> |

£0.00  
Difference in budget is £2,474 - agreed spend from Community Cttee - will be picked up by GH Income