

SCHEDULE OF WORKS 2026

Location	Project	Budget Line	Budget	Quote for works	Paid to date	Overspend	Status to date	Budget Remining
GUILDHALL	OMC Storage		£10,000.00	£4,525.00			Complete	£5,475.00
	Abbey Room Chiar reupholstry	109 / 4132	£2,474.00	£2,474.00			in progress	£2,474.00
	OMC Panelling (door to cells)		£9,000.00				CANCELLED	
GH / cemetery Ad Hoc	fire door DTC office	109/4132	£25,000.00	£860.00	£860.00		Complete	£24,140.00
	Reception Alarm Bell	109 / 4132		£333.90	£333.90		Complete	
	Chapel improvements overspend	109 / 4137		£110.30			Complete	
	bathroom repairs and making good WC	109 / 4137		£4,952.00			Complete by 1st december 2025	
	replace shower with bath	109 / 4137		£2,954.00			Complete by 1st december 2025	
	Reception Additonal sockets	109 / 4132					WORKS NOT STARTED	
CEMETERY CHAPEL (ATC)	Gable End Repairs	109 / 4137	£7,000.00	£1,368.00	£7,110.30	-£110.30	Complete	-£110.30
	Internal Ceiling Repair	109 / 4137		£919.70				
CEMETERY CHAPEL (Carters)	Internal Deceor following damp reproofing	109 / 4137		£1,925.00				
	Heating Upgrade	109 / 4137		£2,885.60				
LODGE 14 Spring Gardens	Deceorating	109 / 4137	£8,000.00	£4,625.00			Complete	£3,375.00
	Carpet Cleaning							
LODGE 82 Spring Road	Deceorating	109 / 4137	£8,000.00	£5,875.00			Complete	-£1,533.20
	Flooring	109 / 4137		£3,658.20			Complete	
	Damp Works (can only do if property becomes vacant)		£10,000.00				Complete	
Total			£79,474.00					£35,653.50

awaiting quote from county crest £45pa
10 chairs taken for upholstery 3rd Sept.

Notes to spreadsheet

Budget delegation	Upgrades Imp GH	109/4132	£44,000.00
Budget delegation	Cemetery Properties upgrades	109/4137	£33,000.00
Total			£77,000.00