

Closing SCHEDULE OF WORKS 2025

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	£4,525.00		Complete	£5,475.00
	Abbey Room Chiar reupholstry	109 / 4132	£2,474.00	£2,474.00	£7,174.00		Complete	-£4,700.00
	OMC Panelling (door to cells)		£9,000.00		£0.00		CANCELLED	£9,000.00
GH / cemetery Ad Hoc	Replacment fire door DTC office	109/4132	£25,000.00	£860.00	£860.00		Complete	-£21,601.57
	Reception Alarm Bell	109 / 4132		£333.90	£333.90		Complete	
	GH room carpet thresholds	109/4132		£110.90	£110.90		Complete	
	GH Pigeion Alley Roof repair works	109 / 4132		£3,227.00	£3,227.00		Complete	
	GH Window upgrades & repairs	109 / 4132		£69,165.00	£41,513.00		In progress	
	Reception Additional sockets	109 / 4132		£0.00	£0.00		CANCELLED	
	Chapel improvements overspend	109 / 4137		£110.30	£110.30		Complete	
	14 Spring Gardens. Bathroom upgrade, replace shower with bath, and making good WC & Kitchen	109 / 4137		£8,356.00			Compelte	
	Chapel & 82 Spring Road. Insallation of water meter	109 / 4137		£446.47	£446.47		Complete	
CEMETERY CHAPEL (ATC)	Gable End Repairs	109 / 4137	£7,000.00	£1,368.00	£7,110.30	-£110.30	Complete	-£110.30
	Internal Ceilng Repair	109 / 4137		£919.70				
CEMETERY CHAPEL (Carters)	Internal Deceor following damp reproofing	109 / 4137	£7,000.00	£1,925.00	£7,110.30	-£110.30	Complete	-£110.30
	Heating Upgrade	109 / 4137		£2,885.60				
LODGE 14 Spring Gardens	Deceorating	109 / 4137	£8,000.00	£4,625.00	£4,625.00		Complete	£3,375.00
	Carpet Cleaning				£0.00		cancelled	
LODGE 82 Spring Road	Deceorating	109 / 4137	£8,000.00	£5,875.00	£5,875.00		Complete	-£1,533.20
	Flooring	109 / 4137		£3,658.20	£3,658.20		Complete	
	Damp Works (can only do if property becomes vacant)		£10,000.00		0		Not required	£10,000
Total			£79,474.00		£72,395.07			£4,604.93
			£77,000.00		£4,604.93			C/fwd for Windows

Monies to come from GH profit. Not 109/ 4132 budget

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