

budget carried over from 2025 /2026

£4,604.93

budget for 2026/2027

£81,600.00 Total Budget

£86,204.93

SCHEDULE OF WORKS 2026 / 2027

Location	Project	Budget Line	Budget	Quote for works	Paid to date	Overspend	Status to date	Budget Remining
GUILDHALL Net Zero Initiative	GH Window Upgrades & Repairs	109 /4132	£32,256.00	£32,256.00	27,445.00		In progress	£4,811.00
	GH Window Upgrades & Repairs - Overspend	109/4132				£6,440.00		£0.00
	OMC LED Lighting upgrades	109 / 4132	£10,000.00	£11,288.00				£10,000.00
GH Improvements	Council Chamber blinds	109/4132	£2,500.00	£2,500.00				£2,500.00
	Council Chamber Bench seat reapiers	109/4132	£2,500.00	£2,500.00				£2,500.00
Cemetery Deopt Net Zero Initiative	Solar Panels	109/4132	£10,000.00	£15,785.00				£10,000.00
Total			£57,256.00	£64,329.00	27,445.00			£29,811.00

Budget	£86,204.93	Budget Remaining including quoted works	£21,875.93
---------------	-------------------	--	-------------------

Notes to spreadsheet

Budget delegation	Upgrades Imp GH	109/4132	£76,600.00
Budget delegation	Cemetery Properties upgrades	109/4137	£5,000.00
Total			£81,600.00