Tutbury War Memorial Preservation Project

Grants to Stage Allocation

	Phase I Assessment	Phase I Revised Spec & Quotes	Preservation	S&R Management Fee	Extra paving	Garden	Wreath Holder	Maintenance 10 yrs	Spent so far	Total Spend	Total Grant	Surplus	Status
	Actual Costs/Quotes						Estimated Costs						
Stage Cost	£3,852.00	£837.60	£8,712.00	£1,458.00	£900.00	£65.00	£3,000.00	£1,000.00		*£19,824.60*			
Grants													
ESBC-P1	£1,926.00								£1,926.00	*£1,926.00*	*£1,926.00*		*Invoice Paid*
WMT-P1	£1,926.00								£1,926.00	*£1,926.00*	*£1,926.00*		*Funds Received*
PCC		£837.60							£837.60	*£837.60*	*£837.60*		*Invoice Paid*
WMT			£6,536.14	£1,093.86					£7,630.00	*£7,630.00*	*£7,630.00*		***BACS Xfer pending***
WASP			£1,000.00						£1,000.00	*£1,000.00*	*£1,000.00*		*Invoice Paid*
BG							£1,250.00			*£1,250.00*	*£1,250.00*		***BACS Xfer pending***
J&O			£1,175.86	£364.14	£900.00	£65.00	£1,750.00	£245.00	£2,505.00	*£4,500.00*	*£4,500.00*		*Funds Received*
Bank Account								£755.00		*£755.00*	*£812.01*	***£57.01***	*Donations Received*
Status									***£15,824.60***	***£19,824.60***	***£19,881.61***		