

Tutbury War Memorial Preservation Project

Grants to Stage Allocation

12/06/2016

	Phase I Assessment		Phase I Revised Spec & Quotes		Preservation		S&R Management Fee		Extra paving		Garden		Wreath Holder		WWI RoH		Maintenance 10 yrs		Spent so far		Total Grant		Total Spend		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	£859.00	£1,000.00													£20,683.60						
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								Invoice paid
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	£1,250.00							Funds Received
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
Civic Society									£100.00										£100.00	£100.00	£100.00	£	-					Possible
Friends									£400.00										£400.00	£400.00	£400.00	£	-					Offered
PCC-2									£359.00										£359.00	£359.00	£359.00	£	-					Offered
Bank Account																			£699.71	£755.00		-£	55.29					Donations Received
Totals																		£15,824.60	£20,628.31	£20,683.60								
Funding Status																												