

**Explanatory Note:**

In April 2018 £14,954.00 was spent on scaffolding and surveys CM7245. For the stonework repairs CM6032 CAP873 £243,620.56 was spent between November 2018 and December 2019. Therefore a total of £258,574.56 related to these works.

There were significant works on the roof and other areas in 2015/16 costing £365,855.85, some work related to Number 8 and therefore the amount spent only on the Town Hall Building was £285,113.08

A boiler upgrade was carried out in 2019/20 on No 8 and other minor works in 2016/17 on the Town Hall of £13,408.58.

Cat1	Cat2	TC	Text	Amount	Year
CM7180		0	Integral Sept Application746189 Town Hall (No 8)	35,000.00	2016
CM7180		0	Integral Dec Application746189 Town Hall (No 8) - Roofing	45,742.77	2016
CM7180		0	Integral Dec Application746189 Town Hall - Front Entrance Canopy	5,000.00	2016
CM7180		0	Integral Jan Application746612 Town Hall - Dry Rot Remedials	936.00	2016
CM7180		0	Integral Jan Application746189 Town Hall - Canopy	3,000.00	2016
CM7180		0	Integral Feb Application746189 Town Hall - Camera Survey	38.99	2016
CM7180		0	Integral Feb Application746189 Town Hall Marriage Room - Heaters	6,255.00	2016
CM7180		0	Integral Feb Application746189 Town Hall - Windows	40,000.00	2016
CM7180		0	Integral March Application746189 Town Hall - Committee Room 2 Chimney Survey	473.00	2016
CM7180		0	Integral March Application746189 Town Hall - Roof Void Excess	39,281.27	2016
CM7180		0	Integral March Application739112 Town Hall - Windows	50,000.00	2016
CM7180		0	Integral March Application746189 Town Hall - Canopy	2,593.82	2016
CM7180		0	Integral March Application746189 Town Hall - New installation of Emergency Lighting	10,535.00	2016
CM7180		0	Roof Replacement - Integral	103,000.00	2016
CM7180		0	Town Hall Roofing Works	24,000.00	2016
				365,855.85	2016
Cat1	Cat2	TC	Text	Amount	Year

CM7245		0	Creditor - 11010701 - Integral UK Ltd - Town Hall Canopy Stone Repairs - Surveys for photogrammetry & condition survey with structural engineer preliminary and phase 2	4,954.00	2018
CM7245		0	Creditor - 11010702 - Integral UK Ltd - Town Hall Canopy - Scaffolding hire costs up to 31st Dec 2017	5,000.00	2018
CM7245		0	Creditor - 11010703 - Integral UK Ltd - Town Hall Canopy - scaffolding hire Jan 18 onwards to include pavement licence	5,000.00	2018
				14,954.00	2018
Cat1	Cat2	TC	Text	Amount	Year
CM6032	CAP873	0	Professional Property fees re town hall façade/canopy works	21,916.00	2020
CM6032	CAP873	P1	Cancelled 190417 3950063	- 20,422.99	2020
CM6032	CAP873	P1		20,422.99	2020
CM6032	CAP873	P1	HFD TOWN HALL	14,296.09	2020
CM6032	CAP873	P1	HFD TOWN HALL	6,126.90	2020
CM6032	CAP873	P1		31,967.54	2020
CM6032	CAP873	P1		- 31,967.54	2020
CM6032	CAP873	P1		9,590.26	2020
CM6032	CAP873	P1		22,377.28	2020
CM6032	CAP873	P1		6,810.09	2020
CM6032	CAP873	P1		- 6,810.08	2020
CM6032	CAP873	P1		4,767.06	2020
CM6032	CAP873	P1		2,043.03	2020
CM6032	CAP873	P1		20,778.23	2020
CM6032	CAP873	P1		- 20,778.23	2020
CM6032	CAP873	P1		14,544.76	2020
CM6032	CAP873	P1		6,233.47	2020
CM6032	CAP873	0	Property Services Staff time on capital projects April to Sept 2019	6,507.83	2020
				108,402.69	2020
CM6032	CAP873	P1	HFD TOWN HALL	5,515.70	2019
CM6032	CAP873	P1		20,176.46	2019
CM6032	CAP873	P1		6,052.94	2019
CM6032	CAP873	P1		14,123.52	2019
CM6032	CAP873	P1		- 20,176.46	2019
CM6033	CAP873	P1	Capital Purchases (Value)	1,516.00	2019
CM6032	CAP873	P1		10,661.85	2019
CM6032	CAP873	P1		- 10,661.85	2019
CM6032	CAP873	P1		7,463.29	2019
CM6032	CAP873	P1		3,198.56	2019
CM6032	CAP873	P1	Cancelled 181108 3931380	- 13,876.83	2019

CM6032	CAP873	P1	Capital - Construction/Conversion/ Renovation (Value)	10,194.91	2019
CM6032	CAP873	P1	Capital - Construction/Conversion/ Renovation (Value)	30,584.72	2019
CM6032	CAP873	P1		13,876.83	2019
CM6032	CAP873	P1		8,326.76	2019
CM6032	CAP873	P1	Cancelled 190123 3939147	- 18,385.67	2019
CM6032	CAP873	P1	Cancelled 190123 3939186	- 29,821.43	2019
CM6032	CAP873	P1		5,550.07	2019
CM6032	CAP873	P1		18,385.67	2019
CM6032	CAP873	P1		29,821.43	2019
CM6032	CAP873	P1	HFD TOWN HALL	8,946.43	2019
CM6032	CAP873	P1	HFD TOWN HALL	20,875.00	2019
CM6032	CAP873	P1	HFD TOWN HALL	12,869.97	2019
				135,217.87	2019
				<b>243,620.56</b>	
CM6033	CAP806	P1		210.00	2018
CM6033	CAP806	0	HC111655 Wyehost Ltd orderno 780937 goods received not invoiced	- 130.00	2018
CM6033	CAP806	0	HC100411 Altodigital Networks Ltd orderno 779666 goods received not invoiced	- 209.00	2018
				- 129.00	2018
CM6033	CAP806	0	Move from C10000 to C10005 Architects /infrastructure for additional network points as part of move plus desktops for uninstallation and re- installation	1,575.27	2017
CM6033	CAP806	0	Move from C10000 to C10005 Architects /infrastructure for additional network points as part of move plus desktops for uninstallation and re- installation	3,000.00	2017
CM6033	CAP806	P1		130.00	2017
CM6033	CAP806	P1	Capital - Purchase of ICT Equipment (Value)	640.00	2017
CM6033	CAP806	P1	Capital Purchases (Value)	1,575.27	2017
CM6033	CAP806	P1	Capital Purchases (Value)	100.00	2017
CM6033	CAP806	P1	Capital Purchases (Value)	3,000.00	2017
CM6033	CAP806	0	Building Regulation fee for The Town Hall - fire resistant partition wall	171.00	2017
CM6033	CAP806	0	Move from C10000 to C10005 Architects /infrastructure for additional network points as part of move plus desktops for uninstallation and re- installation	- 1,575.27	2017

CM6033	CAP806	0	Move from C10000 to C10005 Architects /infrastructure for additional network points as part of move plus desktops for uninstallation and re-installation	- 3,000.00	2017
CM6033	CAP806	0	Integral December Application TOWN HALL OFFICES ST OWEN ST777620 Town Hall re-decorating works	6,319.76	2017
CM6033	CAP806	0	Integral January Application 779667 TOWN HALL OFFICES ST OWEN ST Basement Works No 10 Town Hall	115.62	2017
CM6033	CAP806	0	Integral February Application 777919 TOWN HALL OFFICES ST OWEN ST Fit window fasteners	422.84	2017
CM6033	CAP806	0	Integral February Application 779008 TOWN HALL OFFICES ST OWEN ST supply fit 2 federal hasp No10	170.46	2017
CM6033	CAP806	0	Integral February Application 781410 TOWN HALL Pre demolition asbestos Town Hall	424.63	2017
CM6033	CAP806	0	HC100411 Altodigital Networks Ltd order no 779666 goods received not invoiced	209.00	2017
CM6033	CAP806	0	HC111655 Wyehost Ltd order no 780937 goods received not invoiced	130.00	2017
				13,408.58	2017
				637,838.99	