

Saltash Town Council
Saltash Library Refurbishment Works

6971 LI EMF Saltash Library Property Refurbishment

Income

Date	Description	Amount
	EMF Balance (includes £200k Library Loan - Public Works Loan Board)	£233,752.00
01/04/2023	Precept Budget 2023/24	£10,000.00
01/04/2023	Precept Budget 2024/25	£15,000.00
12/08/2023	Virement from 6973 EMF Loan Repayment to 6971 EMF Saltash Library Property Refurbishment - 30/23/24	£21,000.00
09/12/2024	Funding from Cornwall Council	£15,000.00

TOTAL INCOME £294,752.00

Expenses

Date	Supplier	Invoice No.	PO No.	PL No.	Description	Actual Expenses	Expenditure Analysis		
							Professional Fees	Contractor	Other
01/05/2020	Cornwall Council	-	-	-	Cornwall council- Planning Application for library building works – PA20/03062	£231.00			£231.00
31/07/2020	Hand Drawn Home				Additional Work - Leaflets x 15,000	£466.50			£466.50
09/10/2020	Geoff Peggs	20/01/2	-	748	Professional Fees – Library Refurb and Curtain Walling Replacement Works – Building Consultant – first interim payment for Library Project (based on tender figure of (£205 705.80) FTC meeting - Minute number 152/20/21	£4,114.12	£4,114.12		
20/10/2020	Print Minor	2228		784	Printing and folding of 11,000 leaflets for Library	£375.00			£375.00
07/01/2021	Royal Mail Group	9062220671	-	785-B	leaflets for Library	£96.00			£96.00
20/01/2021	Western Webb	22212	-	829	Banner for Library Public Consultation Page	£15.00			£15.00
03/02/2021	Tony Smith	3022021	4229	1144	Producing 2 x V/Os for Library zoom presentation videos	£236.00			£236.00
31/01/2022	Geoff Peggs	20/01/3	4938	2385	Professional fees: second interim payment for library Project	£4,114.12	£4,114.12		
29/04/2022	Bailey Partnership	SD107559	5182	2778	In accordance with our fee proposal dated 1st December 2021, we set out below our interim fee account. Estimated value of works: £200,000.00. Agreed Professional fees: 11.5%. Progress to date: Production of initial proposals (15%). Fee now due: £200,000.00 x	£3,450.00	£3,450.00		
22/06/2022	Cornwall Council	22062022	5180	2874	Pre-Application for Library Refurbishment Works	£473.33			£473.33
27/06/2022	Bailey Partnership	SD107810	5218	2892	Progress to date 25% - proposals and pre app submission for refurbishment works. This invoice 10%	£2,300.00	£2,300.00		
14/07/2022	TDH Asbestos Surveying	584	5237	2931	Asbestos Refurbishment Survey - Library Refurbishment	£395.00			£395.00
29/07/2022	Drain Care (South West) Ltd	DC871	5281	2950	CCTV survey of drainage system	£365.00			£365.00
29/07/2022	Bailey Partnership	SD108097	5292	2993	Progress to date 35%. Interim Fee account Job No 33358 - Library Refurb. This invoice 10%	£2,300.00	£2,300.00		
14/12/2022	Atlantic Building Consultants	1670	5515	3447	Heritage Impact Assessment and Condition Survey (Refurbishment)	£1,200.00	£1,200.00		
21/03/2023	Cornwall Council	11832677v1ZCZ	5733	3764	Planning Application for Library Refurbishment Works - Saltash Library, Callington Road, Saltash, PL12 6DX	£257.83			£257.83
23/10/2023	Horizon Home Improvements	209317	6128	4410	Deposit 20% - Supply and install a Reynaers CW50-SL curtain walled system to the front elevation along with CS77 stacked system to the sides with SL68 windows to the rear to Saltash Library	£29,943.60		£29,943.60	
01/11/2023	Horizon Home Improvements	209553	6128	4410-B	Progress Claim No 2 30% - Supply and install curtain walled system	£44,915.40		£44,915.40	
03/04/2024	Cornwall Council	PPND-RSX2-RDTD	6747	5361	Building Control - Full Plans and Building Notice application	437.50			£437.50
28/05/2024	Horizon Home Improvements 211215 (4410-C) C		6128	4410-C	Progress Claim No 3 50% - Supply and install curtain walled system	£59,887.20		£59,887.20	
05/10/2024	Zurich Minicial Insurance	537849764	n/a	5794	Policy YLL-2720862183 10/10/2024-09/10/2025	£1,434.43			£1,434.43
11/11/2024	Cornwall Council	TBC	5967	TBC	Building Control - Inspections Fee	£500.00			£500.00

Total ACTUAL Expenses £157,507.03

Committed Expenses

Date	Supplier	Invoice No.	PO No.	PL No.	Description	Amount	
	Horizon Home Improvements		6128		Quote £149,718 less invoiced - see above	£14,971.80	£14,971.80
29/11/2023	Bailey Partnership		6273		For the appointment of principle designer for building regs approval for Library Hub Windows refurbishment	£3,450.00	£3,450.00

Total COMMITTED Expenses £18,421.80

Budget Balance 6971 LI EMF Saltash Library Property Refurbishment £118,823.17

								Expenditure Analysis		
								Professional Fees	Contractor	Other
6918 LI Professional Fees (Private Contractors)										
Income										
Date	Description						Amount			
01/04/2023	Precept Budget 2023/24						£6,900.00			
01/04/2024	Precept Budget 2024/25						£21,460.00			
						TOTAL INCOME	£28,360.00			
Expenses										
17/10/2023	Bailey Partnership	SD110448	6544	5009	Progress to date: (65%). This invoice 30%		£6,900.00	£6,900.00		
						Total ACTUAL Expenses	£6,900.00			
Committed Expenses										
Date	Supplier	Invoice No.	PO No.	PL No.	Description		Amount			
	Bailey Partnership				Quote 11.5% of £200k = £23,000 less invoiced - see above		£8,050.00	£8,050.00		
						Total COMMITTED Expenses	£8,050.00			
								£35,878.24	£149,718.00	£5,282.59
									TOTAL	£190,878.83
						Budget Balance 6918 LI Professional Fees (Private Contractors)	£13,410.00			