



Note: In addition there is a further £11K currently committed or planned, primarily for finishing off building works & electricals, the re-furb of the apartments and a top-up from reserves to the grant for installing the solar PV panels. Estimated £2K for shop awning and RH skittle alley ON HOLD

In £ ex VAT	Spent as at 14/07/21	Committed/Planned	TOTAL
Apartments	2,135	3,415	5,550
Building	12,203	2,420	14,623
Doors/Windows	7,471	1,500	8,971
Electrical	23,334	857	24,191
Exterior	6,457	-	6,457
Flooring - Pub	2,485	-	2,485
Flooring - Shop	2,450	-	2,450
Garden	1,321	-	1,321
Kitchen	2,675	1,000	3,675
Plumbing	2,229	-	2,229
Pub	4,434	1,000	5,434
Security	4,076	500	4,576
Shop	4,749	-	4,749
Woodburners	2,758	-	2,758
TOTAL CAPEX	78,777	10,692	89,469

HotV - Capital expenditure paid and estimated as at 14 July 2021

DRAFT 14.07.21

Already paid	£ net	VAT	£ gross	Category	Notes
Electrical - John Marchant	12196	2439	14634	Electrical	Part payment for work to date end Dec 2020
Electrical - John Marchant	3080	616	3696	Electrical	received 05/01/21 due 28/01/21
Electrical - John Marchant	3474	695	4169	Electrical	received 31 Jan, paid 24 Feb
Chillers - Nisbets	3800	758	4558	Shop	Part of original shop budget of £10000
Scaffolding - Sun	1400	280	1680	Exterior	Front and side
Internal walls - D Dyer	985	0	985	Building	Not registered for VAT
Island Fire	399	80	479	Security	fire safety inspection
Paint and Sundries - John, Nick	728	142	870	Building	pd 31 October
Gravity Hoppers - Martek	770	154	924	Shop	Part of original shop budget of £10000
Flooring	2450	490	2940	Flooring - Shop	£550 less than estimate
Boiler servicing/repair	1093	0	1093	Plumbing	No VAT
Brick Cleaning	2450	490	2940	Exterior	£250 less than estimate
Building works - D Dyer	1240	0	1240	Building	pd 17/11. No VAT Shop refit
Additional building work	865	0	865	Building	D Dyer work (no VAT) Paid 08/12/20 Shop refit
New Doors	631	126	758	Doors/Windows	Reimb to NS
Paint and Sundries - John, Nick	573	67	640	Building	Includes casual labour
Paint and sundries	33	7	40	Building	Paid 08/12/20
Toilet refurb - R&S Smyth	146	29	175	Building	Paint, tiles, door furniture (taken as maintenance)
Coombers	1877	375	2252	Security	paid 12 Jan
Coombers	1800	360	2160	Security	
Normandy Windows	4250	851	5101	Doors/Windows	paid 20 Jan
Martek	49	10	59	Shop	paid 19 Jan. Part of shop kit budget
Door Deals	481	96	577	Doors/Windows	new pub front door paid 19 Jan.
Paint and various - JD	500	99	599	Pub	paid 09 Feb
Sandpits	1750	350	2100	Woodburners	Woodburners paid 17 Feb
Wellington Tiles	1552	310	1862	Flooring - Pub	Pub floor paid 23 Feb
JD Woodburner flues	1008	201	1209	Woodburners	Woodburner related paid 02 Mar
JD Bar works	97	19	116	Pub	paid 02 Mar
JD Stock Room	130	26	156	Shop	paid 02 Mar
NS - various	243	49	292	Building	Door bits and pieces, paid 02 Mar
Brewers	63	13	76	Pub	paid 09 Mar
Dave Dyer	3810		3810	Building	paid 18 Mar
Wellington Tiles	379	76	455	Flooring - Pub	paid 25 Mar
Marchants	1649	330	1979	Electrical	paid 26 Mar
Fencing (Attwood)	412	82	494	Garden	paid 30 Mar
Various - JD	424	85	509	Building	paid 30 Mar
Lights - Sue Smythe	45	9	54	Building	paid 01 Apr
Wellington Tiles	462	92	554	Flooring - Pub	paid 07 Apr
Wellington Tiles	92	18	111	Flooring - Pub	paid 08 Apr
Marchants	378	76	454	Electrical	paid 09 apr
Cladding (Mike)	264	53	317	Kitchen	paid 13 Apr
Benches (Wallace)	604	121	725	Garden	paid 16 Apr
Brickwork	1907		1907	Exterior	paid 20 Apr
Brewers	13	3	15	Pub	paid 20 Apr
Bar glass washer/ice machine -JD	1120	224	1344	Pub	paid 20 Apr
Sun Scaffolding	700	140	840	Exterior	paid 20 Apr
Dave Dyer	840		840	Building	paid 27 Apr
Normandy Windows	2109	422	2531	Doors/Windows	paid 27 Apr
New Compressor/Condenser	1341	268	1609	Pub	ChillWest For cellar cooling system. Paid 29 Apr/06 May
Electrical - John Marchant	558	112	670	Electrical	Paid 30 Apr
Garden plants etc	305	52	357	Garden	reimbursement to HG paid 04 May
Dave Dyer	1260		1260	Building	General works/tiling paid 04 May
Cladding (Mike)	298	60	358	Kitchen	Aluminium splashback paid 04 May
Kitchen Kit	1450		1450	Kitchen	ex Living Pretty inc big fridge all paid by 13 May. Chills £850
Paint - Brewers	25	5	30	Pub	paid 11 May
Electrical - John Marchant	1257	251	1508	Electrical	invoice received 05 May, due 30 May
Dan Dyer	480		480	Building	Paid 18 May
NS - various	282	56	339	Building	Received 21 May, to be paid 25 May
Dave Dyer	1275		1275	Pub	Woodburner install, finish tiling, doors paid 03 June
JD - paint etc	249	50	299	Building	Paid 03 June
H2 Catering	575	115	690	Kitchen	Paid 11 June
Marchants	743	149	891	Electrical	Paid 28 June (some apartment works?)
SIH Carpets	88	18	105	Kitchen	paid 29 June
JD - materials for apartments	790	158	947	Apartments	paid 29 June
Dan Dyer	420		420	Apartments	paid 29 June
Dave Dyer	925		925	Apartments	paid 29, mostly apartments, small bit of kitchen roof
Matt Phillips	1136		1136	Plumbing	paid 13 July. Kitchen, pub rads, initial works on flats
Paid/due to be paid at 14 July	78777	12156	90933		All VAT reclaimable; to end Mar all refunds received

Known Phase 2 and 3 works committed, awaiting invoices plus budget/estimates/wish list

Electrical - John Marchant	857	171	1028	Electrical	Notes by NS 04 May and 13 May for upstairs less £743 paid above
Coombers		0	0	Security	tbc
Volunteers various	420	84	504	Building	JD estimate 30 Apr 2021
Café Doors	1500	300	1800	Doors/Windows	Existing quote tbc
Awning outside shop		0	0	shop	ON HOLD - estimate £1000 ex VAT
RH skittle alley		0	0	Building	ON HOLD - estimate £1000 ex VAT
Upstairs apartments	2865	573	3438	Apartments	as per JD note Apr 2021 + DC extra £1000 less paid 29 June
Sound reduction in Pub	1000	200	1200	Pub	For soft furnishings etc
More of The Kitchen	1000	200	1200	Kitchen	DC guess of remaining. MB estimate 03 May less Living Pretty
Fire Escape	500	100	600	Security	tbc. Materials cost only
Top up to PV Solar grant	2000	400	2400	Building	tbc. For scaffolding
Energy Diverter	550	110	660	Apartments	tbc, subject to cost benefit analysis

Total committed/budgetted	10692	2138	12830		
Total Paid, Committed& Budgetted	89469	14295	103763		