



NEWHAVEN TOWN COUNCIL

Ken Dry
Town Clerk

TOWN COUNCIL OFFICES
18 FORT ROAD
NEWHAVEN
EAST SUSSEX
BN9 9QE

Tel: (01273) 516100
Email: admin@newhaventowncouncil.gov.uk

To: Environment & Amenities Committee **Agenda Item 5.**

Date: 17th March 2026

Report Contact: Town Clerk – Ken Dry

Subject: **Cemetery Improvements.**

1. The purpose of this report is to seek committee consideration of quotations received from three building works contractors to deliver the previously agreed infrastructure improvements at Newhaven Cemetery and recommend this choice to Full Council.
2. Members will recall already noting and approving the improvement plans prior to submission for Planning Permission by STAAC Architects of Newhaven. These can be viewed in the 'councillors folder' for this specific meeting. Planning Permission was applied for on March 14th 2025 and granted on July 25th 2025.
3. Three quotations for these works have secured for this work via an approved/vetted contractor list maintained by STAAC Architects as follows;

Conserve Construction - Quotation at Appendix A (Potential project start 27/4/26)
CRC Construction Ltd. – Quotation at Appendix B (Potential project start 1/9/26)
RAM Construction - Quotation at Appendix C (Potential project start 14/4/26)

4. A comparison of the quotations can be seen at Table 1 below.

	Conserve Construction	CRC Construction	RAM	
EXVAT@20%	£ 68,752.34	£ 67,450.00	£ 115,139.40	<i>* Included within RAM Fee</i>
Walls & Finishes Prov Sum	£ 2,500.00	£ 2,800.00	£ -	<i>*£7611.98</i>
Sanitary Ware Prov Sum	£ 3,400.00	£ 3,800.00	£ 3,500.00	
Electric Gates Prov Sum	£ 12,650.00	£ 13,900.00	£ -	<i>*£ 14,690</i>
Road Safety Mgt x2 days Prov Sum	£ 1,500.00	£ 1,700.00	£ 1,600.00	
Forecourt Renovation	£ 34,500.00	£ 37,500.00	£ -	<i>*£ 34,754.85</i>
PV Panels to Toilet Roof Prov Sum	£ 1,500.00	£ 1,800.00	£ -	<i>*£ 1586</i>
	£124,802.34	£128,950.00	£ 120,239.40	
Power Supply to Gates	£ 2,000.00	£ 2,000.00	£ 2,000.00	
STAAC Clerk of Works Fee (10%)	£ 12,480.23	£ 12,895.00	£ 12,023.94	
Professional Fees & Building Control	£ 1,000.00	£ 1,000.00	£ 1,000.00	
Grand Total Ex VAT @20%	£140,282.57	£ 144,845.00	£ 135,263.34	
Potential CIL Bid Value	£ 63,401.17	£ 65,475.00	£ 61,119.70	

Table 1.

5. At present the Council has an earmarked reserve of £50K for this project stemming back to 2023/24. However, as can be seen from the quotations received, this is significantly lower as the original earmarked provision was not based upon actual quotes at that time.
6. Whichever contractor is chosen, should the committee wish this project to be initiated and completed, then the additional monetary difference will need to be realised from unallocated general reserves in the short to medium term or a realignment of other earmarked reserves where they are no longer required.
7. In the medium to long term (12 months) members will be aware that a new round of Community Infrastructure Levy (CIL) funding via Lewes District Council has become available and presents a realistic possibility that the project cost could be mitigated through a 'match-fund' bid (50:50) as per Table 1.
8. Financial Regulations currently state that any/all expenditure of £7500 and over must be authorised by Full Council. Should the Committee wish to secure initiation of these works in the short term, then an email vote will be required and that decision subsequently reported to the next Full Council on April 14th 2026. Alternatively, the recommendation could be taken to the latter, though the window for project initiation may be 'lost' with at least two of the contractors at hand.
9. **Recommendation:**
That the Committee recommends their choice of contractor to Full Council for authorisation and inform the Town Clerk how they wish the project to be funded if at all.



Conserve Design + Build

+44 (0)1273 069 009
info@conserve-db.co.uk
conserve-db.co.uk

Mr Ken Dry (Town Clerk)
Newhaven Town Council
Newhaven Cemetery
Lewes Road, Newhaven
BN9 9AD

23 January 2026

Dear Newhaven Town Council,

We are pleased to submit the following estimate as requested for works to be carried out at Newhaven Cemetery, Lewes Road, Newhaven, BN9 9AD.

As you may already be aware, we have many years of experience in the building trade and we also keep up to date with the latest techniques and materials, so we are able to provide the best possible job satisfaction for our customers.

We have based the estimate on the plans provided.

Our emphasis is on consistent quality, whether the job is large or small, and if you decide to change your instructions, or have any amendments to these plans, we can swiftly provide you with alternative costs.

We ensure our works are accurately priced; we include detailed reports and a full written estimate so you can see exactly what has been allowed and have clear concise information to further assist with the smooth running of your building project.

When the job is underway, we will aim to keep you informed throughout the build and provide careful project management so you will always be kept up to date on the progress of your project.

Yours sincerely,

Jon Allen (Director)
Conserve Design and Build

We have based the estimate on the following works:

Renovation and Construction Specialist

Conserve Building Services Limited.
Company Reg No. 7414940 | VAT No. 100700880
Reg Office: 10 View Road, Peacehaven, East Sussex BN10 8DE



Site Setup

For Site Setup, Welfare facilities, prelims and H&S we have allowed £2,960.00 (This includes an R&D survey)

Foundations

For Foundations we have allowed £2,072.79 (PC sum if underpinning required £5,000.00)

Alterations & Demoliton

For Alterations we have allowed £2,917.60

Ground Floor

For Ground Floor we have allowed £2,294.20

Walls

For Walls we have allowed £10,609.96 (This includes moving of Brick pillar)

Scaffolding

For Scaffolding we have allowed £2,450.00

Windows / Doors

For Windows / Doors we have allowed £2,470.00

Lintels

For Lintels we have allowed £947.44

Roof Structure

For Roof Structure we have allowed £3,771.52

Roof Covering

For Roof Covering we have allowed £3,362.20

Guttering

For Guttering we have allowed £780.00

1st Fix Carpentry

For 1st Fix Carpentry we have allowed £2,777.51

Plumbing

For Plumbing we have allowed £2,600.00

Electrics

For Electrics we have allowed £3,656.61

Plastering

For Plastering we have allowed £2,608.01

2nd Fix Carpentry

For 2nd Fix Carpentry we have allowed £2,131.63

Drainage

For Drainage we have allowed £1,714.60

Driveways

For Driveways we have allowed £3,876.70 (Widening the entrance, moving kerb)

Decorating

For Decorating we have allowed £2,339.66

Fixing Summary

For Fixing Summary, we have allowed £953.19

Total Estimate Price £57,293.62 + VAT £11,458.72

Total price £68,752.34

All building work will be carried out in accordance with building regulations.

Please note, the above estimate costs are based on that stated above and if you have any queries, please do not hesitate to contact us.

The price of the goods shall be that prevailing at the date of delivery of the goods. The price is exclusive of vat which shall be due at the rate ruling on the date of a vat invoice. We cannot accept liability for damage caused by supplier's delivery vehicles, or for compaction damage caused by plant.

Client's responsibilities:

We will need access to water and electricity, it would be useful if you could inform us where the stop valve is for the water, and if you know where the electric, phone line and any other service lines are located.

-We have excluded wall and floor finishes like tiling and aqua board until a finishes schedule is agreed. PC Sum £2,500.00

-PC Sum for sanitary ware, Doc M packs £3,400.00

-Electric gate style and operation to be agreed. Pc Sum for electric swing gates £12,650.00

-Due to the entrance widening being on a busy road we would suggest 2-way road safety management for this project. Only for the duration of entrance widening works which should be around 2 days. PC Sum £1,500.00

-To make improvements to the paved areas at the cemetery, remove loose gravel, install 50 LM new PCC edgings. Dig down clear old loose shingle, lay new mot sub-base, 60mm AC20 base course, 40mm AC10 Duralyer. Total area 586m2 £34,500.00

-To supply and fit PV panels to the new roof structure PC sum £1,500.00

-Costs exclude professional fees and Building control.

-Final finishes and designs to be agreed on doors, windows, roof etc before works commence so costs can be finalised.

Total project cost including PC sums £113,343.62 + VAT

Total inc Vat £136,012.34

*All costs are subject to VAT at 20%

*Please provide suitable notice should you wish us to proceed with these works

*All workmanship is guaranteed for 18 months

*We are fully insured upto £10 Million & all Rams and CDM paperwork will be provided before works commence

*A payment schedule will be agreed before the project starts

*All payments to be made within 14 days from receipt of invoice, interest may be charged if payments are not received in the agreed time frame

*This quotation is valid for 28 days from date shown

*Any questions or queries regarding this quote please contact the writer

Yours sincerely

Jon Allen
(Director)

CRC Construction Ltd

Estimate prepared by: Daniel Osbourne

Estimate Date: 10/02/2026

Item	Amount (£)
Site Setup	3,200.00
Foundations	2,400.00
Alterations & Demolition	3,200.00
Ground Floor	2,500.00
Walls	11,800.00
Scaffolding	2,750.00
Windows / Doors	2,750.00
Lintels	1,050.00
Roof Structure	4,200.00
Roof Covering	3,700.00
Guttering	850.00
1st Fix Carpentry	3,050.00
Plumbing	2,900.00
Electrics	4,050.00
Plastering	2,900.00
2nd Fix Carpentry	2,350.00
Drainage	1,950.00
Driveways	4,250.00
Decorating	2,650.00
Fixing Summary	1,100.00
Subtotal	67,450.00
VAT (20%)	13,490.00
Total	80,940.00

Notes

- All building work will be carried out in accordance with Building Regulations.
- Prices are exclusive of VAT unless stated otherwise.
- Final finishes and designs to be agreed before works commence.
- Costs exclude professional fees and Building Control.

PC Sums & Exclusions

- Wall and floor finishes: £2,800.00
- Sanitary ware / Doc M packs: £3,800.00
- Electric swing gates: £13,900.00
- Road safety management: £1,700.00
- Paved area improvements (586m²): £37,500.00
- PV panels to roof: £1,800.00

Total including PC sums (excl. VAT): £123,350.00

Total including VAT: £148,020.00



06/01/2026

We are RAM Construction Ltd

Email: info@weareramconstruction.co.uk

Tel : 01323 400 404

Mob : 07908 303 857

Dear Customer

Thank you for the opportunity to submit an estimate for the works that you require.

- Please find attached an itemised estimate, and if required a schedule of the works, which can be used by you to identify the cost and timescale.
- I would like to draw your attention to the provisional sums noted in the estimate, you will need to take these into account as they will be part of the costs of the work as well. Also consider the items and materials that are not included so you can include this in your budget.
- We also advise that a 10% contingency is accounted for in case any unforeseen costs arise. This can vary, however, common cases are normally in the ground and structural alteration works. If something untoward is found on exposing, we will bring it to your attention immediately.
- We always recommend making a second appointment after you receive this pack so that we can pick up any missed items and add any additional items. The second appointment will enable us to show and explain to you how we got to our figure, where costs and savings can be made or discuss anything that is not clear to you or not included.
- There is always room for negotiation on a project of this size, so please bear this in mind and speak to one of our team to discuss the options. We feel we have given you a competitive estimate, but we will always consider trying to adjust the price to accommodate all types of budgets. We are particularly good at spotting areas where we can change designs slightly thus saving some costs. We are happy to discuss the works with you and negotiate, rather than lose you to another company.
- We understand at this point we would not have finalised all the finer details of the package. We are fully aware of this and when we have a contract in place we will fine tune and confirm all designs and materials with you in person, showing you samples of the products we propose to use, for your agreement. Also a full site survey will be needed which is included in our costs.
- If you will be living in the property whilst the works are carried out, we will accommodate this and we can schedule/plan the works to ensure that our work is as least disruptive to you and your day to day living as possible. We will also consider any access difficulties and disabilities.
- On site decisions will need to be made during the works to ensure that the project runs smoothly. Things can vary slightly depending on the site conditions, this is something that we anticipate and is part of the design and build, for example, confirming sizes and positions of things.
- We always keep the needs, concerns and requirements of our customers at the heart of every job with our main aim being that our customers are happy and satisfied with the work and tidiness at each stage of the project. We are always available, either in person or on the telephone, to answer any questions or to discuss any concerns you may have with the works throughout the course of works.
- We are fully insured for all our work and can provide you with a copy of our Employers and Public Liability insurance should you require it. Our staff are fully trained in health and safety and first aid. Our senior members of our team hold several qualifications, health and safety being one of them.
- On the acceptance of our estimate we will give you a contract, which we ask you to sign. We may ask for a deposit, and we will ask for interim payments to be paid on request. We would use the estimate as a payment schedule and ask for a payment of completed works to date. Prompt payments would be greatly appreciated.
- We can offer a personal service to help you with decisions when choosing materials both externally and internally. We can help source and pass on our discounts where applicable.
- We also offer a 3D interior design service which can help you visualise the end result of your project. We also have an interior designer who can help you with furnishings etc. If you would like to take us up on this, the 3D designs will aid with the colour schemes.

We look forward to hearing from you in due course.

Yours sincerely,

Pascal Brierley
Director

We are RAM Construction Ltd



Quote

All prices subject to site meeting with C.A. to clarify requirements
No Schedule of works provided at this stage

Job Ref: JR2329
Client: Newhaven Town Council
Job Address: Newhaven Cemetery, Lewes Rd, Newhaven, BN9 9AD
Scope of works: Toilet Block, Tarmac Driveway, Brick Pillar, Gates
Date: 05 January 2026

Nr	Description	Qty	Unit	Rate	Total
1.00	Preliminaries: SiteSetup, Safety, Welfare, Plant, Waste, CDM, Access Scaffold				

Section £ 7,554.15

Nr	Description	Qty	Unit	Rate	Total
2.00	Demolition and enabling works				
2.1	Generally clear the site of the existing and other redundant fixtures and fittings, doors, skirtings, floor finishes - toilet block	1.00	item	£780.00	£ 780.00
2.2	Decommission and isolate services - toilet block	1.00	item	£650.00	£ 650.00
2.3	Strip existing roof and knock down walls - toilet block	1.00	item	£1,560.00	£ 1,560.00
2.4	Remove existing driveway gates and remove 2x existing brick pier - saving bricks and capping to be re-used where possible	1.00	item	£1,755.00	£ 1,755.00
2.5	Asbestos check - Provisional sum	1.00	item	£455.00	£ 455.00
2.6	Trial Hole to determine existing foundation depth	1.00	item	£325.00	£ 325.00
		0.00	item	£0.00	£ -

Section £ 5,525.00

Nr	Description - TBC on site	Qty	Unit	Rate	Total
3.00	Below ground drainage.- Provisional sum				
	Excavate for and provide new foul water drainage including providing new inspection chambers and connections into existinq.				

Nr	Description	Qty	Unit	Rate	Total
4.00	Foundations - Provisional sum				
4.8	Pad foundation 1000 x 1000 x 500 dp for pier	1.00	Nr	£1,495.00	£ 1,495.00

Section £ 1,495.00



06/01/2026

Nr	Description	Qty	Unit	Rate	Total
6.00	Masonry				
6.1	Allow to bond new cavity wall construction to existing cavity wall construction.	10.00	lin m	£32.50	£ 325.00
6.2	Brickwork to match the existing, ties,lintels, Plate etc.	12.00	m2	£304.59	£ 3,655.06
6.7	Build Brick Driveway pier to match existing using lime mortar	1.00	item	£5,863.00	£ 5,863.00
6.8	Allowance for additional bricks from reclamation yard if not enough useable bricks	1.00	item	£390.00	£ 390.00
6.9	Install existing cap to top of pier	1.00	item	£390.00	£ 390.00

Section £ 10,623.06

Nr	Description	Qty	Unit	Rate	Total
7.00	Roofs and Roof coverings				
7.2	Construct all new pitched roof and ceiling joists from wall plate upwards including all ridges and valleys etc. with 50 x 150 mm C24 rafters. - 120mm between	18.90	m2	£162.68	£ 3,074.69
7.4	All pitched roofs to have new felt, batten and tiles to match the design.	18.90	m2	£144.30	£ 2,727.26
7.5	Fascia, soffits and barge board details, guttering and downpipes.	11.00	lin m	£104.87	£ 1,153.61

Section £ 6,955.56

Nr	Description	Qty	Unit	Rate	Total
8.00	Windows and doors- Provisional sum				
8.2	Windows medium - Timber	1.00	nr	£1,072.50	£ 1,072.50
8.5	Single doors - Timber	1.00	nr	£1,761.50	£ 1,761.50

Section £ 2,834.00

Nr	Description	Qty	Unit	Rate	Total
9.00	Electrical installations.- Provisional sum				
9.1	General power points. (Second fixing materials in plastic white included)	10.00	nr	£106.86	£ 1,068.60
9.2	Extract ventilation	2.00	nr	£314.86	£ 629.72
9.3	New fuse board.	1.00	nr	£1,105.00	£ 1,105.00
9.4	Smoke detectors.	1.00	nr	£132.86	£ 132.86

Section £ 2,936.18



Nr	Description	Qty	Unit	Rate	Total
10.00	Plumbing Mechanical and plumbing.- Provisional sum				
10.3	Plumbing 1st fix.	2.00	nr	£1,586.00	£ 3,172.00
10.4	Allow to fix sanitary ware.(Supplied by the client)	2.00	nr	£585.00	£ 1,170.00
10.5	4" SVP.	1.00	nr	£951.60	£ 951.60
10.6	Supply and install - Doc M pack	2.00	nr	£1,811.56	£ 3,623.13

Section £ 8,916.73

Nr	Description	Qty	Unit	Rate	Total
11.00	Carpentry and Joinery.				
11.2	Internal stud walls.	9.21	m2	£64.46	£ 593.70
11.3	Internal single moulded timber doors complete with frame and ironmongery.	2.00	nr	£357.37	£ 714.74
11.5	Architraves.	20.00	lin m	£15.60	£ 312.00
11.6	Timber skirtings - TBC if required	0.00	lin m	£18.85	£ -
11.7	Allow for all pipe casings and boxing in of pipework.	2.00	nr	£201.50	£ 403.00
11.8	Window boards.	2.00	nr	£93.60	£ 187.20

Section £ 2,210.64

Nr	Description	Qty	Unit	Rate	Total
12.00	Internal finishes				
12.2	Insulate 50mm and board ceilings.	18.90	m2	£54.70	£ 1,033.87
12.3	Batten, stud, board walls	40.00	m2	£86.36	£ 3,454.36
12.4	Insulate and board the new stud walls.	9.21	m2	£44.38	£ 408.72
12.5	Plaster newly lined ceilings and walls.	68.11	m2	£22.75	£ 1,549.50
12.7	Insulate 100mm Celotex GA4000 insulation and screed floor 65mm - over existing slab	10.20	m2	£114.27	£ 1,165.53

Section £ 7,611.98

Nr	Description	Qty	Unit	Rate	Total
13.00	Finishes.				
13.1	Labour to lay wall tiling. (Material allowance for adhesive and accessories	1.00	m2	£96.20	£ 96.20
13.2	Supply of Wall Tiles - Allowance	1.00	m2	£45.96	£ 45.96
13.3	Labour to lay floor tiling. (Material allowance for adhesive and accessories	9.00	m2	£96.20	£ 865.80
13.4	Supply of Floor tiles - Allowance	9.00	m2	£45.96	£ 413.60

Section £ 1,421.55

Nr	Description	Qty	Unit	Rate	Total
14.00	Decorations				
14.1	Emulsion paint to walls/ceilings (no colour). - (Trade emulsion only) - White	68.11	m2	£15.60	£ 1,062.52
14.2	Woodwork - Architraves and skirts.	20.00	lin m	£28.60	£ 572.00
14.3	Woodwork - doors.	2.00	nr	£149.50	£ 299.00
14.4	Woodwork - window boards.	2.00	nr	£65.00	£ 130.00

Section £ 2,063.52



06/01/2026

Nr	Description	Qty	Unit	Rate	Total
16.00	Additional works				
16.1	Scrape off existing pavement area to front crossover - TBC on site	1.00	item	£3,120.00	£ 3,120.00
16.2	Tarmac - prepare existing surface and taccoat bond existing surface for 30-50mm 10mm duralayer machine laid and throughly consolidated - approx 585 sqm	585.00	m2	£59.41	£ 34,754.85
16.3	Edgings to match existing - approx 7 lin m	7.00	lin m	£120.17	£ 841.20
16.4	PV panels - Supply and Install - TBC - provisional sum	2.00	item	£793.00	£ 1,586.00
16.5	Remote controlled gates - Supply and Install - TBC - Provisional sum	1.00	item	£14,690.00	£ 14,690.00
16.6	Power to gate TBC - Price to be given once location for supply confrimed	0.00	item	£0.00	£ -

Section £ 54,992.05

Project's Subtotal	£ 107,585.26
Preliminaries	£ 7,554.15
Total Exc VAT	£ 115,139.40
VAT	£ 23,027.88
Total Cost Incl VAT	£ 138,167.28



Unit 5 Oakdale Court, Oakdale
Blackwood, Gwent. NP12 4AD
Telephone: 01495 212232
Website: www.teleshoregroup.com
E-mail: donna@teleshore.com

Date: 13th March 2026

Newhaven Town Council

Dear Ken

QUOTATION NUMBER Q13524

Many thanks for your recent enquiry. Industry best practice dictates there is a minimum amount of shoring required per grave excavation. The recommended amount in good, cohesive soil is at least 50% of the excavation depth needs to be in contact with shoring, for example, a dig depth of 7'0" should have at least the equivalent of 3'6" of shoring in the excavation. Also, there should always be the provision for an increased amount if the soil conditions change. I have priced up panels in varying depths so a combination can be used. I have assumed a panel length of 90" (clearance between cylinders will be 82") but as all shoring is bespoke this can be changed. Likewise, I have priced for our most popular cylinder, but others are available if needed.

Item No	Qty	Description	Cost
1		Pair of rectangular panels 90" x 14" complete with type B cylinders 26" – 42"	£960.00
2	3	Pair of rectangular panels 90" x 18" complete with type B cylinders 26" – 42"	£995.00
3	3	Pair of rectangular panels 90" x 24" complete with type B cylinders 26" – 42"	£1050.00
4		Pair of 6m retrieval straps (rated 500kg)	£25.80
5	2	Pair of 8m retrieval straps (rated 500kg)	£33.60
6	4	Bridle consisting of 2 x 4m hoses, 3-way T junction and zero pressure valve(one required per pair of panels)	£99.00
7	2	Bridle consisting of 2 x 4m hoses, 3-way T junction and 2 x 12" hoses (for use with top sets)	£145.00
8	2	15L single acter pump complete with 2m feed hose and 10L shoring fluid	£545.00
9	2	Lockdown cover including all locks and chains	£525.00
10		Hand-held wooden soil box	£32.50
11	1	Hand-held black polypropylene soil box	£28.00
12	2	Standard graveside soil containment box 2m x 2m footprint x 1.2m internal height. (Bespoke sizes available – price on request) Raised above ground level by use of telescopic legs on all 4 corners, can also be used on slopes and levelled avoiding soil heap creeping downhill.	£1550.00

		Lined with 18mm basic ply sheets – 2-piece centre seam back to front and sides – dropping door lined with 12mm ply and sits below floor level when open to allow scrape out without obstruction	
13		Size as above but lined with heavy duty UV stable black polypropylene 18mm 2-piece floor same format as ply – sides of 9mm thick same grade polypropylene	£1750.00
14	2	Latex backed artificial grass grave set comprising of 2 side mats, 2 T pieces and a mound cover	£245.00
15	2	Set of grave surround walk-boards manufactured from black polypropylene with a slip retarding surface. The end boards have stainless receiver plates which give increments of 50mm (2") adjustment in width but are of fixed internal length specified by customer. 12" sides and ends	£594.00
16	2	Set of grave surround walk-boards as above but 18" sides and 12" ends	£780.00
17	2	Link Bar with Locking Collar (to be used if you do not have enough room to use head/foot boards)	£45.00
18	12	Ground Protection Board 8' x 4' x 9mm with cut handle in each end	£77.00
19	12	Dual purpose ground protection board 8' x 4' x 12mm with cut handle in each end. Checker plate pattern one side smooth the other	£98.00
20	1	1" black or white polyester webbing – 50m roll	£22.50
21		2" black polyester webbing – 50m roll	£52.50
22	2	3" black polyester webbing – 50m roll	£72.50

All prices are exclusive of VAT and carriage and will be held for a period of 30 days from the above date.

I trust that the above meets with your approval, but should you require any further assistance or information please do not hesitate to contact me.

Yours faithfully

Donna Jones
The Teleshore Group

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Environment & Amenities</u>								
<u>150 Cemetery-Building & Grounds</u>								
1016 Misc Income	0	590	0	(590)			0.0%	
1149 Transfer of Exclusive Right of	0	50	500	450			10.0%	
1152 Excl Right of Burial Full Grav	30,604	9,759	16,863	7,105			57.9%	
1153 Excl Right of Burial Ashes Plo	566	1,698	485	(1,213)			350.1%	
1154 Burial Single Depth	5,940	14,850	6,789	(8,061)			218.7%	
1155 Burial Double Depth	19,260	6,420	4,402	(2,018)			145.8%	
1157 Burial/Scattering of Ashes	5,260	6,840	5,374	(1,466)			127.3%	
1158 Memorial Permits	7,819	4,356	8,491	4,135			51.3%	
1159 Hire Newhaven Cemetery Chapel	0	50	0	(50)			0.0%	
Cemetery-Building & Grounds :- Income	69,449	44,612	42,904	(1,708)			104.0%	0
4012 Business Rates	4,034	4,990	4,246	(744)		(744)	117.5%	
4014 Utilities, Elec/Water/Sew/Fire	35	3,063	1,058	(2,005)		(2,005)	289.5%	
4015 Repairs and Maintenance	7,542	3,119	4,000	881		881	78.0%	1,493
4016 Grounds Maintenance	97,117	94,335	127,638	33,303		33,303	73.9%	
4150 Consumables	101	0	0	0		0	0.0%	
Cemetery-Building & Grounds :- Indirect Expenditure	108,829	105,506	136,942	31,436	0	31,436	77.0%	1,493
Net Income over Expenditure	(39,380)	(60,893)	(94,038)	(33,145)				
6000 plus Transfer from EMR	2,305	1,493	0	(1,493)				
Movement to/(from) Gen Reserve	(37,075)	(59,401)	(94,038)	(34,637)				
<u>201 Denton Social Centre</u>								
1010 Hall Hire Charges	15,816	17,615	15,739	(1,876)			111.9%	
Denton Social Centre :- Income	15,816	17,615	15,739	(1,876)			111.9%	0
4012 Business Rates	2,470	2,470	2,627	157		157	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	4,689	4,015	3,888	(127)		(127)	103.3%	
4015 Repairs and Maintenance	4,174	3,004	3,500	496		496	85.8%	
4150 Consumables	223	351	250	(101)		(101)	140.5%	
4500 Professional Fees	0	995	0	(995)		(995)	0.0%	995
Denton Social Centre :- Indirect Expenditure	11,556	10,835	10,265	(570)	0	(570)	105.5%	995
Net Income over Expenditure	4,260	6,780	5,474	(1,306)				
6000 plus Transfer from EMR	0	995	0	(995)				
Movement to/(from) Gen Reserve	4,260	7,775	5,474	(2,301)				

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 East Side Social Centre								
1010 Hall Hire Charges	8,844	8,090	9,732	1,642			83.1%	
East Side Social Centre :- Income	8,844	8,090	9,732	1,642			83.1%	0
4012 Business Rates	1,248	1,248	1,327	80		80	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	5,411	7,050	3,077	(3,973)		(3,973)	229.1%	
4015 Repairs and Maintenance	10,753	3,046	2,000	(1,046)		(1,046)	152.3%	
4150 Consumables	191	84	0	(84)		(84)	0.0%	
East Side Social Centre :- Indirect Expenditure	17,603	11,427	6,404	(5,023)	0	(5,023)	178.4%	0
Net Income over Expenditure	(8,758)	(3,338)	3,328	6,666				
203 Lewes Road Social Centre								
1010 Hall Hire Charges	6,853	3,012	2,600	(412)			115.8%	
Lewes Road Social Centre :- Income	6,853	3,012	2,600	(412)			115.8%	0
4012 Business Rates	873	873	929	56		56	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	3,224	2,476	3,795	1,319		1,319	65.3%	
4015 Repairs and Maintenance	5,533	1,321	2,000	679		679	66.1%	
4150 Consumables	224	339	250	(89)		(89)	135.8%	
Lewes Road Social Centre :- Indirect Expenditure	9,854	5,010	6,974	1,964	0	1,964	71.8%	0
Net Income over Expenditure	(3,001)	(1,998)	(4,374)	(2,376)				
204 Meeching Hall								
1010 Hall Hire Charges	14,072	13,128	14,011	883			93.7%	
Meeching Hall :- Income	14,072	13,128	14,011	883			93.7%	0
4012 Business Rates	2,046	2,046	2,176	130		130	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	9,273	5,775	5,910	135		135	97.7%	
4015 Repairs and Maintenance	4,750	16,015	4,000	(12,015)		(12,015)	400.4%	
4150 Consumables	269	249	250	1		1	99.5%	
Meeching Hall :- Indirect Expenditure	16,339	24,084	12,336	(11,748)	0	(11,748)	195.2%	0
Net Income over Expenditure	(2,268)	(10,957)	1,675	12,632				
301 Community Services								
1151 Memorial Slat on Bench	508	254	915	661			27.8%	
1160 Allotment Income Cemetery	1,948	1,771	1,732	(39)			102.3%	
1161 Allotment Income East Side	0	454	385	(69)			117.9%	
1175 Grass Verge Income	0	0	3,210	3,210			0.0%	
1178 Misc Income	1,000	950	0	(950)			0.0%	
Community Services :- Income	3,456	3,429	6,242	2,813			54.9%	0

Detailed Income & Expenditure by Budget Heading 10/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 Utilities, Elec/Water/Sew/Fire	2,265	2,501	2,965	464		464	84.4%	
4015 Repairs and Maintenance	48	138	0	(138)		(138)	0.0%	
4200 CCTV Maintenance/Operating	1,859	1,254	3,030	1,776	1,254	522	82.8%	
4202 Defibrillator Elec/Pads	490	943	2,100	1,157		1,157	44.9%	
4210 Christmas Lights	18,187	23,238	25,000	1,762		1,762	93.0%	
4213 Grass Verge Expenditure	14,854	11,397	17,454	6,057	3,796	2,261	87.0%	
4230 Play Areas	130,473	142,953	10,000	(132,953)		(132,953)	1429.5%	140,000
4234 Environmental Enhancements	12,809	1,231	10,000	8,769		8,769	12.3%	
4235 Amenity Areas	18,760	5,324	19,000	13,676		13,676	28.0%	
4236 Allotments	18,763	26,849	7,000	(19,849)		(19,849)	383.6%	19,416
4248 Business Asset Management	44,486	12,500	0	(12,500)		(12,500)	0.0%	2,750
4500 Professional Fees	4,130	15,113	2,000	(13,113)		(13,113)	755.6%	11,936
4510 Tree Work	12,716	2,375	14,000	11,625	1,500	10,125	27.7%	
4511 Tree Wardens	2,470	1,247	3,600	2,353		2,353	34.6%	
4512 Banners on Riverside	2,695	3,614	5,500	1,886		1,886	65.7%	
Community Services :- Indirect Expenditure	285,003	250,678	121,649	(129,029)	6,550	(135,579)	211.5%	174,102
Net Income over Expenditure	(281,547)	(247,249)	(115,407)	131,842				
6000 plus Transfer from EMR	162,556	174,102	0	(174,102)				
Movement to/(from) Gen Reserve	(118,991)	(73,147)	(115,407)	(42,260)				
Environment & Amenities :- Income	118,491	89,885	91,228	1,343			98.5%	
Expenditure	449,185	407,540	294,570	(112,970)	6,550	(119,520)	140.6%	
Net Income over Expenditure	(330,694)	(317,655)	(203,342)	114,313				
plus Transfer from EMR	164,861	176,589	0	(176,589)				
Movement to/(from) Gen Reserve	(165,834)	(141,065)	(203,342)	(62,277)				
Grand Totals:- Income	118,491	89,885	91,228	1,343			98.5%	
Expenditure	449,185	407,540	294,570	(112,970)	6,550	(119,520)	140.6%	
Net Income over Expenditure	(330,694)	(317,655)	(203,342)	114,313				
plus Transfer from EMR	164,861	176,589	0	(176,589)				
Movement to/(from) Gen Reserve	(165,834)	(141,065)	(203,342)	(62,277)				