

CATERHAM BARRACKS COMMUNITY TRUST

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9th December 2020

2020 Maintenance Certification

The Trust financial year is December to November so this is to certify payments made on maintenance between December 2019 and November 2020.

| | Totals | Examples | |
|---|-----------------|--|----------------|
| Grounds maintenance | £13,221 | Gardening, hedges etc. | £996 |
| Building maintenance - minor | £44,550 | Pavilion balustrade vandalism/general repair | £2,840 |
| | | ARC minor electrics | £390 |
| | | ARC internal | £1,138 |
| | | ARC plumbing | £1,186 |
| | | ARC roof repairs | £1,679 |
| Security | £33,023 | Fire/burglary alarms | £4,333 |
| | | Caretaking - minor maintenance | £8,005 |
| Capital payments for maintenance | £72,325 | Pavilion refurb | £5,000 |
| | | ARC gallery ceiling | £3,864 |
| | | ARC major electrics | £2,415 |
| Total Maintenance | £163,119 | examples = | £31,846 |

Robin Clements
Finance Director