**NON-GENERAL FUND EXPENDITURE 2018 AND BEYOND**

**St Lawrence**

Expenditure arising from Quinquennial Review

Reordering of church - pews etc

Lighting work in Galilee Chapel and Chancel

Camera to give view of organ pedals at concerts

Repair programme for organ

No firm costs for the above yet but there is currently £54, 131 in the St Lawrence Fabric Fund. The organ costs are likely to be substantial and will need separate fundraising and grant applications. A separate Organ Restoration Restricted Fund is being established for this project.

**St Peter’s**

Work to roof timbers and insulation followed by eventual replacement of roof. Total cost £25,000 - £5,000 in 2018 and £5,000 in each of the subsequent 4 years.

Part of the cost could be met from the POTR All Churches Fabric Fund (income is derived from the monthly Saturday furniture sales) which currently stands at £33,729, as the St Peter’s Fabric Fund has only £2,500 in it. A substantial amount of the costs will need to be covered by other means, eg fundraising events, an appeal and applications for grants.

**All Saints**

Repairs to damp in vestry area and redecoration of toilet, inner and outer vestries; equipping outer vestry for meetings; and improvements to lighting for congregation. Costs unknown but can be met from the All Saints Maintenance Fund which currently stands at £44,389 or from the 2 All Saints Fabric Funds currently totalling £7,886.

**Holy Rood**

Repairs and improvements to lighting

Repairs/replacement of vestry roof and ceiling due to removal of bee honeycombs.

Costs unknown but it is possible that lighting work could be covered by a grant as part of the LSP.

Nearly all Holy Rood funds are allocated to the LSP but it will be important to ensure that sufficient funds are retained for any unforeseen fabric expenditure in line with POTR policy of maintaining a Fabric Fund reserve of at least £5,000.

November 2017