

## NOTE ON PULFORD PLAYING FIELD FINANCIALS – rev 2

10<sup>th</sup> May 2016

Here is a summary of the current position using the Dunkil Organisation's response to the tender document. Recurring costs are based on 2016/17 figures.

In summary the total funds available = £ 96,582 (including Lady Edna Wilson total donation )

The total estimated expenditure = **£ 83,466** including £ 4,000 contingency

Hence the surplus funds are from £ 13,116 to £ 17,116

This surplus could be used to fund extra equipment and/or contribute towards the increase in the annual expenditure estimated as **£ 1068**

ITEM	£	TOTAL £
Dunkil proposal	<b>74,216</b>	
Contingency	<b>4,000</b>	<b>78,216</b>
Project Management Fee	<b>5,250</b>	
Initial ROSPA Inspection	<b>inc</b>	<b>83,466</b>
WREN Grant	50,000	
S106 Open Space Dev Funds	31,812	
CW&C Member Contribution	3,000	84,812
Remaining Spend from s106, WREN Grant & Member Contribution		1,346
Residents Donations	1,550	
Sanctuary Housing Plant Donation	1,000	
Westminster Foundation Fence Donation	3,220	
Grosvenor Pulford Hotel Donation	1,000	
Lady Edna Wilson Trust Donation	5,000	11,770
Annual Insurance extra estimate	<b>380</b>	
Annual ROSPA Inspections	<b>180</b>	
Annual estimated extra grounds m'ce costs – 14 visits	<b>508</b>	<b>1068</b>