SPORTSFIELD TRACK DEVELOPMENT 07/06/2010 AT/06/10

BUDGET

Original pricing	Ex-VAT price	Notes
200 metres 3inch x 1 inch gravel boards MLT	518.00	Bought from PC funds
Infill between boards with scrapings	1500.00	Split between PC and ASRA
4 ton dumper hire	110.00	Split between PC and ASRA
Trim off top of grass following marker posts - track and carpark by tennis court	2000.00	Split between PC and ASRA
Cut down overgrown area around field	150.00	Split between PC and ASRA
3 x 100 metre rolls x 4 metres Turcann	300.00	Bought from ASRA funds
Tile battens MLT	147.03	?not now required
TOTAL BUDGET AGREED AT APRIL 2010 PC MEETING	**4725.03**	

FUNDING OF BUDGET

Accumulated budget brought forward in PC budget	2070.97
Sportsfield allocation in 2010 PC budget	500.00
Total PC core budget funding approved	**2570.97**
Remaining budget amount to find from ASRA funds	**2154.06**
Total	4725.03

ACTUALS

Current actual spend from PC account	Ex-VAT price	Notes
13-Apr	540.78	Timber
10-May	1191.49	First invoice for digger work: VAT element removed - final invoice awaited for confirmation
18-May	678.83	60 tons of hardcore to be delivered 21/5/10
Total spent	**2411.10**	

Remaining approved PC funds	159.87
Remaining budget amount to find from ASRA funds	2154.06
Total	4725.03

Current actual spend from ASRA account	Ex-VAT price	Notes
	50.00	Tree pruning
	33.86	Grass marking paint
	456.54	40 tons hardcore
	46.94	Screws
	501.57	Membrane
	102.13	Labour for boarding track
	51.66	Screws, marking paint, saws
	17.79	Screws
	69.47	Extra wood
Total spent	**1329.95**	

Remaining agreed ASRA funds	**824.11**
Consolidated total spend to date ex-VAT	3741.05
Remainder of spend projected by ASRA (ex-VAT) [3 days JCB; hardcore, replacment membrane]	2340.43
Projected overall spend	**6081.47**
PC budget	2570.97
ASRA agreed contribution	2154.06
Additional contribution required	**1356.44**
Projected total funding requirement	**6081.47**