

CIL Funding

Recreation Ground Project Application – Extracts

Please provide a breakdown of the total costs of the project where known or estimates of these costs if not known at this time. Please include details for both capitol and revenue (on-going) costs and how these would be met once the scheme has been delivered.

3 Benches: £2,085 + VAT

3 Picnic tables: £3,454 + VAT

3 Bins: £2,089 + VAT

Goalposts: £2,406 + VAT

Total (for CIL bid): £10,034 + VAT

Please provide details of any tendering process undertaken and responses received.

Quotations have been received, as follows:

Vita Play (benches, picnic tables, bins, goalposts)

Itchen Valley Trees (Labour and plant)

Mill Farm Trees (trees, hedging and ancillaries)

Vita Play (perimeter path)

Overall project total: £16,692 + VAT

What other funding sources have already been secured and others explored including any unsuccessful bids for funding?

Crowdfunding amounting to £3152.72

Invoices

Firm	Items	Amount (excl VAT)
Infinity Playgrounds	Benches, picnic tables, bins	£8,396.50
Infinity Playgrounds	Install goalposts	£1,080.00
Mark Harrod	Supply goalposts	£585.28
Grass and Grounds	Football pitch line marking and marking tufts	£193.00
Itchen Valley Trees	Planting trees, soils and nutrients	£896.00
Mill Farm Trees	Supply of trees and ancillaries	£580.95
Online Tank Store	Water Trolley	£338.00
Total		£12,069.73