

Agenda item 18.1 Governance & Finance

Skatepark costs

Skatepark Costs - New Design	170000
Squires and STC costs	9082
Fencing	
Signage	
Total Cost	179082

Funding to Date

Received	
Grants -FCC	£100,000.00
NCC Grant (15k received to date)	£20,000.00
STC CIL Funds (Minus grant payment of £10750)	£19,250.00
Lions	£1,000.00
Easthorpe Trust	£7,454.85
Crowd Funding	£5,918.00
NCC grant on completion	£5,000.00
	£8,100.00

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£166,722.85

Diffence

£12,359.15

Extra funding still required from STC CIL

Total commitment from STC to date is	19250
Plus initial 10k to FCC	10750
Total commitment from STC	30000

Extra comittment required

£12,359.15

Total commitment required to March 31st 24

£42,359.15

Post March To be invoiced	
Topsoil	£5,350.00
Retainer	£4,259.99
	£715.00
	£10,324.99
Monies to come in	
Fosp Grant	£8,100.00
NCC	£5,000.00
NCC RJ	£500.00
	£13,600.00

Excess in skatepark funds

£3,275.01