

ARISTOTLE LANE PLAY EQUIPMENT PROJECT

KOMPAN Total

Prelims

Site Establishment, H& S /Site Set up	1,522.10
Delivery	928.00
Telehandler hire 1 week	445.00
1no Timberplay tall swing	6,257.00
Delivery of Timberplay tall swing	376.00
1 no. Double swings 2.6m high	2,047.56
Monkey Bars	2,860.27
See-Saw	1,100.40
Basket Swing	3,164.76
Steel footings	1,446.39
Rhino safer surfacing softbond rubber mulch	12,374.29
2 no Picnic benches @£1100	2,200.00
ROSPA inspection	250.00
Project Management & LA Fees including preparation of bid	3,500.00

TOTAL 38,471.77

Approx Total Project Cost:	38,472
Landfill Tax Levvy @ 11%:	3,712
Total funding from WREN	(33,748)
Reinstatement Provisional Contingency	602
Total Cash to be paid by FOAR	<u>9,038</u>
Cash already raised and paid by FOAR	<u>(3,712)</u>
Balance payable required	<u><u>5,326</u></u>

FOAR TREASURY POSITIOIN

Balance per bank account	2,542
Councillor donation from discretionary fund	1,000
Member pledge, grossed up	1,300
Trust donation pledges	1,000
	<u><u>5,842</u></u>