

Playground Costs & Funding

January 2020

Summary of costs to date, excl VAT

	£
Junior swings and basket swing	5102.00
Deposit for cradle swings	603.00
Flyer printing	33.90
Spraypaint	6.92
Bird scarers	14.84
Cradle swings balance	1407.00
Multi activity deposit	5,278.20
Tree work on Dairyground	1055.00
Goalpost	260.78
Multi activity unit	12,315.80
Inspection	400.00
Noticeboard	1288.00
Opening drinks	37.46
Total	27,802.90 (original budget about £30k)

Funded by

Lottery	10,000.00
Cherwell	10,710.00
PC	2,819.94 (originally budgeted £7,500)
Festival	68.70
Gofundme	386.65
May Madness	509.03
Lunch	100.00
Waitrose	272.00
Donations	250.00
Recipe book sales	27.00
Produce sale	214.00
Flower sales	25.00
Race night profits	1420.58
Village Hall	1000.00
Total	27,802.90

Outstanding costs – complete nature sign (about £300 for a metal sign using own artwork), consider picnic table (about £1,000) and need for any landscaping. £2,500 currently included in PC budget for 2020/21. There will also be a need for ongoing inspection and maintenance.

Potential further funding – The playground is currently one of the Banbury Tesco Bags of Help causes, until 31 March 2020. Funding could be £500-£2,000.