Bowling Club Toilet Refurbishment

Award Agreement

Item	Funded by CEF	Cash Match	In Kind Match	Total cost
Toilet Block Upgrade	£46,387	£15,463	£0	£61,850
Perimeter Fence	£5,225	£1,741	£0	£6,966
30 Hours of voluntary time for 10 volunteers at £9.50p/h	£0	£0	£2,850	£2,850
TOTAL (EX VAT)	£51,612	£17,204	£2,850	£71,666

Cash Match made up of:

Donation from Bowls Club towards project	£	5,000.00
Donation from WOPC towards project	£	12,204.00

Project Costs (listed on award agreement)

			Total (EX VAT)		VAT (reclaimable)		Total (Inc VAT)	
Stibbs Haulage	Enabling Work	£	3,500.00	£	700.00	£	4,200.00	due to pay Feb 23
M Jenkins Contruction Ltd	Main Works	£	59,200.00	£	11,840.00	£	71,040.00	due Feb/Mar 23
Bridle Security Fencing	Fencing	£	6,440.00	£	1,288.00	£	7,728.00	due April 23
		£	**69,140.00**	**£**	**13,828.00**	**£**	**82,968.00**	
Additional Project costs (unlisted)								
Building Reg Drawings - David Cox		£	766.00	£	-	£	766.00	Paid 21/10/22
Full Plans Application Fee		£	172.70	£	-	£	172.70	Paid 04/10/22
Building Control Inspection Fee		£	336.00	£	67.20	£	403.20	due to pay Feb 23
		£	**1,274.70**	**£**	**67.20**	**£**	**1,341.90**	
Total Project Costs		**£**	**70,414.70**	**£**	**13,895.20**	**£**	**84,309.90**	

Budget for project

Donation from Bowls Club	£	5,000.00	Due Date?
HS2 / Groundworks Grant (shown in receipts)	£	51,612.00	
Spend from Reserves (WOPC)	£	15,000.00	(increased from £12,204 due to project costs increasing, figure of upto £15k to allow for contingency)
Funding Total	**£**	**71,612.00**	

HS2 / Groundworks Grant made up of:	**HS2 Grant Funds**		**Project Cost (net)**	
Toilet Block Upgrade (enabling works + main works)	£	46,387.00	£	62,700.00
Fencing	£	5,225.00	£	6,440.00
	£	51,612.00	£	69,140.00

% of Project costs met by HS2 / Groundworks Grant 75%

Timeline	**Start**	**End**		**Payments (EX VAT)**			**HS2 Claim**	*Payment (Inc reclai*	Invoice due (est)	*VAT*
Enabling Works		30/01/2023	06/02/2023		£3,500		£ 2,612.70	*£ 4,200.00*	03/02/2023	*£700*
Main Works		06/02/2023	17/02/2023	30%	£ 17,760.00	DPC Level (including drainage works)	£ 13,257.58	*£ 21,312.00*	17/02/2023	*£3,552*
Total Contract £59,200			03/03/2023	30%	£ 17,760.00	Roof Completion	£ 13,257.58	*£ 21,312.00*	03/03/2023	*£3,552*
			24/03/2023	30%	£ 17,760.00	2nd Fix Stage including internal works	£ 13,257.58	*£ 21,312.00*	24/03/2023	*£3,552*
			08/04/2023	10%	£ 5,920.00	Completion (Final Completion Certificate by Building Cc	£ 4,419.19	*£ 7,104.00*	31/03/2023	*£1,184*
Fencing		03/04/2023	07/04/2023		£ 6,440.00		£ 5,225.00	*£ 7,728.00*	08/04/2023	*£1,288*
					£ 69,140.00	HS2 funded	£ 52,029.63	*£ 82,968.00*		
					£ 17,110.37	*Difference payments less grant funds*		*£ 30,938.37*		
					£ 5,000.00	*less bowls club donation*		£ 5,000.00		
						less reclaimable VAT		*£ 13,828.00*		
					£ 12,110.37	*WOPC funded*	WOPC Funded	£ 12,110.37		
					£ 1,274.70	*plus additional costs*		£ 1,341.90		
						less reclaimable VAT (additional costs)		£ 67.20		

						£	**13,385.07**					**£** **13,385.07**
						£	**1,614.93**	**Contingency Funding**				

Actuals

Date		**Receipts**		**Net Payment**		**Reclaimable VAT**		**VAT Refund received**		**Total Payments**		
04/10/2022	Full Plans Application Fee			£	172.70	£	-			£	172.70	
21/10/2022	Building Reg Drawings - David Cox			£	766.00	£	-			£	766.00	
08/02/2023	Groundworks	£	3,500.00									
13/02/2023	Stibbs			£	3,500.00	£	700.00		17/03/2023	£	4,200.00	
13/02/2023	M Jenkins			£	17,760.00	£	3,552.00		17/03/2023	£	21,312.00	
13/02/2023	Groundworks	£	12,228.67									
28/02/2023	Bowling Club	£	4,000.00									*Bowling Club will donate remaining £1k on project completion
01/03/2023	Building Control Inspection Fee			£	336.00	£	67.20		17/03/2023	£	403.20	
08/03/2023	M Jenkins			£	17,760.00	£	3,552.00			£	21,312.00	
08/03/2023	Groundworks	£	13,139.28									
11/04/2023	Groundworks	£	13,139.28									
18/04/2023	M Jenkins			£	17,760.00	£	3,552.00			£	21,312.00	
23/06/2023	M Jenkins			£	7,325.00	£	1,465.00			£	8,790.00	
TBC	Bridle Fencing			£	6,440.00	£	1,288.00			£	7,728.00	
TBC	Groundworks	£	9,604.77									
TBC	Bowling Club (final donation)	£	1,000.00									
		£	**56,612.00**	**£**	**71,819.70**	**£**	**14,176.20**			**£**	**85,995.90**	

WOPC Total Net Expenditure on project: **£** **15,207.70**

NB: If Bowls Club do not provide final £1,000 donation to project total net expenditure will be £16,207.70