

If Tesco grant 4k

Fixed costs

Delivery	£260.00
Rospa Inspection	£450.00
Sub-total	£710.00

Equipment

Item	Purchase	Labour	Surfacing	Total
Slalom run	£563.00	£126.00		£689.00
Ladder Walk / Monkey Bars	£1,803.00	£693.00	£1,199.91	£3,695.91
Sit-up bench	£1,339.00	£402.00		£1,741.00
Pull-up bars	£525.00	£158.00		£683.00
Parallel Bars	£475.00	£143.00		£618.00
Goalposts	£628.00			£628.00
Subtotal	£5,333.00	£1,522.00	£1,199.91	£8,054.91

Expenditure Total **£8,764.91**

Grants

Grant Tesco	£4,000.00
AC Underspend	£3,386.00
AC additional	£395.91
FA Goals	£278.00
Supplier discount	£705.00

Grant Total **£8,764.91**

Variance £0.00

If Tesco grant 2k

Fixed costs

Delivery	£260.00
Rospa Inspection	£450.00
Sub-total	£710.00

Equipment

Item	Purchase	Labour	Surfacing	Total
Slalom run	£563.00	£126.00		£689.00
Ladder Walk / Monkey Bars				£0.00
Sit-up bench	£1,339.00	£402.00		£1,741.00
Pull-up bars	£525.00	£158.00		£683.00
Parallel Bars	£475.00	£143.00		£618.00
Entrance surfacing	£1,030.39			
Goalposts	£628.00			£628.00
Subtotal	£4,560.39	£829.00	£0.00	£5,389.39

Expenditure Total **£6,099.39**

Grants

Grant Tesco	£2,000.00
AC Underspend	£3,386.00
AC additional	£395.91
FA Goals	£278.00
Supplier discount	

Grant Total **£6,059.91**

Variance -£39.48

To be made up from Murray
Park Friends reserves

If Tesco grant 1k

Fixed costs

Delivery	£260.00
Rospa Inspection	£450.00
Sub-total	£710.00

Equipment

Item	Purchase	Labour	Surfacing	Total
Slalom run	£563.00	£126.00		£689.00
Ladder Walk / Monkey Bars				£0.00
Sit-up bench	£1,339.00	£402.00		£1,741.00
Pull-up bars	£525.00	£158.00		£683.00
Parallel Bars	£475.00	£143.00		£618.00
Goalposts	£628.00			£628.00
Subtotal	£3,530.00	£829.00	£0.00	£4,359.00

Expenditure Total £5,069.00

Grants

Grant Tesco	£1,000.00
AC Underspend	£3,386.00
AC additional	£395.91
FA Goals	£278.00
Supplier discount	

Grant Total £5,059.91

Variance -£9.09

To be made up from Murray
Park Friends reserves

If Tesco refuse the grant

Fixed costs

Delivery	£260.00
Rospa Inspection	£450.00
Sub-total	£710.00

Equipment

Item	Purchase	Labour	Surfacing	Total
Slalom run				£0.00
Ladder Walk / Monkey Bars				£0.00
Sit-up bench	£1,339.00	£402.00		£1,741.00
Pull-up bars	£525.00	£158.00		£683.00
Parallel Bars	£475.00	£143.00		£618.00
Goalposts	£628.00			£628.00
Subtotal	£2,967.00	£703.00	£0.00	£3,670.00

Expenditure Total £4,380.00

Grants

Grant Tesco	
AC Underspend	£3,386.00
AC additional	£395.91
FA Goals	£278.00
Supplier discount	

Grant Total £4,059.91

Variance -£320.09

To be made up from Murray
Park Friends reserves