

High Halden Sports Pavilion Account

Introduction

The existing sports pavilion at Hopes Grove was lacking in basic facilities such as lavatories and showers, and did not comply with FA requirements. The Parish Council therefore resolved to replace this with a pavilion compliant with FA standards, subject to funding being sourced because likely costs would be beyond the Parish Council's means.

Estimated costs

It was estimated that the pavilion would cost approx £180000. Under Standing Orders such a project should go out to tender. Due process was followed, the tender being advertised in the Kentish Express and on the parish website, and tenders invited from five companies. Four were received and opened in accordance with Standing Orders. The tender was awarded to NDR Builders because its quote was within budget (£179630) and could commit to the start date required by the Football Foundation (one of the grant-awarding bodies).

Actual Costs

Preliminary Costs

Drawings	£1136.00
Planning application fee	£577.50
Invitation to tender advertisement in Kentish Express	£249.72
Total preliminary costs:	£1963.22

Building Costs

Costs of building the pavilion
Overall Building Costs: £179,794.98

Incidental Costs

Costs of signage, janitor's cupboard, white goods, fire risk assessment, insurance and sundries:
£1287.51

TOTAL Costs: £181082.49

Income

Donations	£550
ABC	£11000
KCC	£8750
FF	£75892
Sport England	£50000
Brewmasters	£1250
Hornets	£1250

Income £148692

Biffa had indicated that it would give £20000 to the project, but this was withdrawn. In order that the project could proceed and to prevent loss of the grants offered by other funders, the Parish Council secured a loan of £20000 from the Public Works Loan Board. This is repayable over a 10-year period at a fixed rate of interest.

TOTAL income £168692

Difference between Total Costs and Total Income

£12390.49

Final Balancing of the budget came from
Parish Council funds.