

Iliminster Recreation Ground Play Park Refurbishment

| | Item | Original Budget | Actual/Planned Expenditure | Comments |
|-----|-------------------------------|-------------------|----------------------------|--|
| 1 | Landscaping | 2,000.00 | 5778.97 | Turf and purchase of 3 bins |
| 2+3 | Prelims and Groundworks | 15,000.00 | 28084.82 | Extraction of soil and equipment, disposal of old equipment, insurance, trackway, skips, hire of plant equipment, heras fencing, equipment inspections, shaping mounds etc |
| | Sub total | 17,000.00 | 33,863.79 | |
| 4 | Tunnel | 2,500.00 | 3770.15 | Purchase, delivery, installation |
| 5 | Slide | 15,000.00 | 12786.00 | Purchase, delivery, installation |
| 6 | Playbridge | 3,500.00 | 0 | Included under tunnel expenditure |
| 7 | Balance Beams | 1,500.00 | 1212.00 | Budget used for a springer - purchase, delivery, installation |
| 8 | Sandpit area | 5,000.00 | 0 | Excavation costs part of no.2 expenditure |
| 9 | Play Sand | 5,000.00 | 4716.84 | Purchase, delivery. Installation costs part of no.2 expenditure |
| 10 | Swings | 10,000.00 | 7190.00 | Purchase, delivery, installation |
| 11 | Spring See Saw | 5,000.00 | 3319.95 | Purchase, delivery, installation |
| 12 | Roundabout | 6,000.00 | 3242.00 | Purchase, delivery, installation |
| 13 | Double racing zip Line | 20,000.00 | 10771.03 | Purchase, delivery, installation |
| 14 | Tyre Swing | 15,000.00 | 9445.50 | Purchase, delivery, installation, grass matting |
| 15 | Barge | 162,000.00 | 162352.00 | Purchase, delivery, installation, bridge and nameplate |
| 15a | | 0.00 | 12160.00 | Mulch, grassmatting for seesaw, roundabout, cableway, swings, pyramid |
| 16 | Meeting Point / youth shelter | 20,000.00 | 14400.00 | Quote received after site visit on 28.06.21 delayed until spring 2022 |
| 17 | Ropes | 1,000.00 | 733.20 | Purchase, delivery, installation |
| 18 | Planting | 2,500.00 | 2500.00 | No expenditure yet |
| 19 | Boulders | 3,000.00 | 3031.50 | Purchase, delivery, installation |
| | Sub total | 277,000.00 | 251,630.17 | |
| 20 | Project Management | 30,000.00 | 11287.63 | Includes an estimate of £500 for PM of the youth shelter |
| 21 | Contingency | 30,000.00 | 0 | |
| | Sub total | 60,000.00 | 11,287.63 | |
| | Total | 354,000.00 | 296,781.59 | |