

**Archie Gooch Pavilion Update
Town Council 21 February 2017**

Introduction

1. The Town Council received a financial summary of the position regarding the pavilion at its meeting on 20 September 2016 (Minute 92 refers) together with information on the outstanding works.
2. On 24 January 2017 the Contract Administrator, Mayor, Deputy Mayor Chair of Open Spaces met with 2 representatives of Ilminster Sports Club Limited, the Town Clerk was in attendance (in essence this was the Governance Group).

Financial Summary

3. The financial summary is as follows:

Money received	£557,219
Money claimed from grant funders but not yet received	£51,811
Total anticipated income	£609,030
Expenditure to Date	£621,163
Estimated expenditure for surfacing the access road, making good manhole areas, snagging and professional fees	£8,000
Total estimated expenditure	£629,162

Anticipated expenditure exceeds anticipated income by £20,132

Note: some of the anticipated income will not be paid until the snagging period has expired and the Contract Administrator has issued the final certificates (mid 2017).

4. As reported to the September Council meeting there were 3 substantial changes to the budget which were beyond the Contract Administrator's or the project partners control they were:
 - (i) Roof tiles rather than the PV panels £8,400
(The PV panels were originally to be paid for by SSDC but the tariffs changed making it unviable for SSDC to continue with the scheme)
 - (ii) Connection to Water Services £6,000
(Inaccurate calculation by water company of connection length required)
 - (iii) Connection to Electricity £8,000
(initial agreement for connection reneged by adjacent landowner)

Estimate of impact of major change costs £22,400

Outstanding Work

5. The major item of outstanding work is the surfacing of the access road.
6. Ilminster Sports Club Limited are working with the relevant Officers from South Somerset District Council to address the landscaping requirements and this will be done in conjunction with the siting of the storage container.

Decisions / Considerations Required

7. A) The funding to surface the access road and the other outstanding items
(an estimate of £8,000 as referred to in 3 above)
- B) how the estimated shortfall for the project may be financed (£12.000
excluding 7A) above)

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For further information contact the Town Clerk, email town.council@ilminster.gov or
telephone 01460 52149