

Ashbourne Recreation Ground Pavilion Project

<u>Project Costs:</u>		<u>£</u>
1. Diversion of HV Cable		17,000.00
2. Demolition of existing pavilion		15,300.00 (Phase 1)
3. Building Works new pavilion		659,853.29 (Phases 1/2)
4. Builders Preliminaries		49,260.00 (Phase 1)
5. Builders Profit and Overheads		45,619.14 (Phase 1)
6. Insurance/Legal Fees		3,000.00
7. Consultancy Fees		<u>72,413.94</u>
 Sub-Total		 862,446.37
 Contingency (built into ENROC quote)		 40,000.00 (Phase 1)
 ARGSCP Pricing Risk		 20,000.00
 Total Cost		 <u>922,446.37</u>
 <u>Anticipated Income:</u>	<u>£</u>	<u>£</u>
1. DDDC	150,573.00	
2. EWCB	250,000.00	
3. Football Foundation	250,000.00	
4. DDDC Reserve Fund	<u>175,000.00</u>	825,573.00
 Other Potential Sources of Funding:		
1. Seven Trent Water (bid submitted)	120,000.00	
2. Moy Park (bid submitted)	50,000.00	
3. Landfill Tax (bid submitted)	30,000.00	
4. Garfield Weston (bid submitted)	50,000.00	
5. Sport England (bid to be submitted)	<u>50,000.00</u>	<u>300,000.00</u>
 <u>Total Potential Funding</u>		 <u>1,125,573.00</u>
 <u>Total Potential Funding less DDDC Reserve Funding</u>		 <u>950,573.00</u>
 <u>ARGSCP ENROC Contracting Strategy:</u>	<u>£</u>	
1. Phase 1 - Building and Internals	745,184.40 (December 2020)	
2. Phase 2 - Externals and Landscaping	64,848.03 (May 2021 - TBC)	
 Total Value	 <u>810,032.70</u>	

David Wood
Secretary
ARGSCP
6th November, 2020