

Greening of Penrith – Costs and Estimates

Income and Expenditure Phase 1

Description	£	£	£
INCOME			
EDC via Vitality of Penrith	5,000		
The Penrith Lottery	1,000		
Neighbourhood Forum	1,000		
The Penrith Building Society	250		
The Penrith Co-operative	100		
The Skipton Building Society	40		
Private Donations	110		
TOTAL			7,500.00
EXPENDITURE			
Richardson and Son, for planters		2,000.00	
Payment to Richardsons' sub contractors		2,000.00	
Mark Johnston, for work to paving surface Little Dockray		387.50	
Larch Cottage Nurseries, trees and plants. Phases 1 and 2		5,428.00	
Paving materials, sand and cement from Atkinson's		170.63	
Contribution towards PACT insurance covers PL and Employers liability 2011.		50.00	
TOTAL			£10,036.13
It is anticipated that this loss will be recovered from funding for Phase 2 of the project			
In addition there have been the following donations			
<ul style="list-style-type: none"> • Time and effort from volunteers, planning, fund raising etc • Subsidy of cost of planters, fitting etc Richardson and Son • Planting of trees Larch Cottage Nurseries • Donations of several tons of bark for compost Jenkinson Timber Products • Subsidy of rubberised membrane TW Relph and Son 			

Income and Expenditure Phase 2

<u>Description</u>	£	£	£
INCOME			
EDC via VOP	5,000.00		
Donation for broken tree	200.00		
Grant Co-operative	2,000.00		
Private Donation	25.00		
			7,225.00
EXPENDITURE			
Deficit carried forward from Phase1		2536.13	
Richardson and Sons		3078.00	
Work in Little Dockray to complete upgrade of areas around benches (Mark Johnston)		705.00	
Materials from Atkinsons		205.16	
Reimbursement of costs Peter Ward, paper, ink, phone calls etc		50.00	
Costs of flags to repave Grammar School Yard		604.80	
Labour cost to relay paving (Mark Johnston)		660.00	
Ian Wilson painting of Lampposts		360.00	
Atkinson's bill for miscellaneous materials to complete work in Old Grammar School Yard, cement, rubbish sacks etc		101.88	
Insurance including a contribution to PACTs Public Liability and Employee insurance		450.00	
			8750.97
Loss C/FWD Estimate			(1525.97)
NB This loss will be covered by additional funding from EDC (£1300) and use of limited sponsorship funds			

In addition there have been the following donations

- Time and effort from volunteers
- Planting of trees Larch Cottage Nurseries

Donation of compost Jenkinson Timber Products

Subsidy of rubberised membrane TW Relph and Son