

FREELAND GARDEN OF REMEMBRANCE CONSTRUCTION COSTS & INCOME

Year	Item	Materials Cost	Labour Costs	Expenditure	Income	Net position
2016/17						
	Initial income from Precept				£26,047.00	
	Landscape works, including excavations, footpaths, sitting areas and gazebo base	£26,457.94		£26,457.94		
	Donations				£833.00	
2017/18						
31/10/17	Precept				£9,000.00	
	Allotment track donation				£350.00	
	Donations from village groups to GOR				£1,041.60	
18/04/17	Wildflower plugs 250 no. - supply and plant	£162.92	FOC	£162.92		
15/05/17	Hardcore for allotment track - supply and lay	£324.28	FOC	£324.28		
	Spraying out weeds over summer	0	FOC	£0.00		
16/10/17	Hardcore for allotment track - supply and lay	£57.84	FOC	£48.20		
Nov-17	Carried forward					
Nov-17	Additional topsoil, grading and seeding	£892.31	FOC	£743.59		
Nov-17	Supply and install 2 no benches	£1,540.00		£1,540.00		
	CONSTRUCTION & INCOME TOTALS as of 31 March 2018			£29,276.93	£37,271.60	£7,994.67
2018/19	ANTICIPATED INCOME & EXPENDITURE					
	Supply and plants trees, shrubs and hedging at cost, as on plan plus stakes and ties for trees	£2,735.00	FOC	£2,735.00		
	Signs, entrance arch and disabled ramp - supply and install	£4,350.00		£4,350.00		
	Admin costs for setting up recording systems and Book of Remembrance.			£1,000.00		
Apr-18	Precept				£3,000.00	
	PROJECTED FINAL CONSTRUCTION & INCOME TOTALS			£37,361.93	£40,271.60	£2,909.67

Costs