

Shepton Mallet Bowls and Tennis Club - Refurbishment Programme

Budget and Projected Costings

Issue 9

Disabled Toilets Extension to Clubhouse

Phase 1

Income			Expenditure	
Tennis Contribution	£5,292	12%	SB Construction	£43,839
MDC S106 Grant	£11,460	26%	Additions	£1,083
Member's Gift	£20,000	45%		
MDC covid-19 Grant	£5,000	11%		
Sub-total	£41,752	93%		
Bowls Contribution	£3,171	7%		
Total	£44,923	100%	Total	£44,923

The S106 grant was developer's community funding specifically allocated to upgrade allotment resources in Shepton. It was agreed with MDC this could include provision of disabled toilets for the Club.

The Club also secured an MDC covid-19 grant of £10 000, split £5 000 for each phase

Clubhouse and Changing Room Refurbishment

Phase 2

Income			Expenditure	
MDC covid-19 Grant	£5,000	29%	Total Expenditure	£17,304
Member's Gift	£1,000	6%		
Sport England				
Windows	£1,840	11%		
Marquee	£1,152	7%		
Sub-total	£8,992	52%		
Bowls Contribution	£8,312	48%		
Total	£17,304	100%	Total	£17,304

Sport England gave a further grants of £4188 to cover revenue shortfalls in 2020 and 2021 caused by covid-19 lockdowns.

Total Refurbishment Projected Costs

Externally funded	£24,452	39%	Phase 1	£44,923
Internally funded	£37,774	61%	Phase 2	£17,304
Total	£62,227	100%	Total	£62,227

Grants Summary All Sources

Sport England Grants	£7,180
MDC covid-19 Grant	£10,000
MDC S106 Grant	£11,460
Total	£28,640

Details of all expenditure are posted at <http://www.smbtc.org.uk/> and select Communications/Finance

Robert Goodhand

Club Secretary

31-Mar-21