

Cashflow Forecast - Oswaldkirk Community Space Project

	Budget for the project	Dec 23	2024	2025	2026	2027
Income						
Cash input from WB & AB	20,000.00	20,000.00				
Howardian Hills Grant (Application to be progressed).	2,000.00		2,000.00			
National Lottery Community Fund (Application to be progressed).	10,000.00		10,000.00			
Gift Donation In Memory Of A Community Member	5,000.00	5,000.00				
Fundraising Events	3,000.00		750.00	750.00	750.00	750.00
Two Ridings Community Grant (Application to be progressed).	3,000.00		3,000.00			
Tree Council Branching Out Fund (Application to be progressed).	2,000.00		2,000.00			
Total in	45,000.00	25,000.00	17,750.00	750.00	750.00	750.00
Expenses						
Building works to secure access ramp	1,000.00		1,000.00			
New playground equipment	25,000.00		10,000.00	10,000.00	5,000.00	
Work on hedge to the west of the new space	1,000.00		1,000.00			
New picnic seating	1,000.00			1,000.00		
Planning permission for change of use	500.00	500.00				
Solicitors	4,000.00	4,000.00				
Post installation Play Area Equipment inspection	680.00		680.00			
Trees (new or repositioned) Landscaping & Gardening	1,800.00		1,800.00			
2 x RICS Surveys	1,800.00	1,800.00				
Planning Advice	800.00	800.00				
Sub-Total Out	37,580.00	7,100.00	14,480.00	11,000.00	5,000.00	0.00
Contingency 20%	7,516.00	1,420.00	2,896.00	2,200.00	1,000.00	0.00
Total out	45,096.00	8,520.00	17,376.00	13,200.00	6,000.00	0.00
Overall Project Balance	-96.00					
Net in or out in the year		16,480.00	374.00	-12,450.00	-5,250.00	750.00
Balance carried forward		16,480.00	16,854.00	4,404.00	-846.00	-96.00