

MUGA Funding Report June 2026

MUGA Project Income				Received
Supplier	Description	Total		
West Lindsey District Council Grant	RFF for MUGA - RECEIVED	£ 30,000.00		Yes
Lovell Homes Ltd s106 Developer Contribution	RFF s106 developer contribution for MUGA - RECEIVED	£ 100,000.00		Yes
Lincolnshire Co-operative Community Champions Grant	RFF for MUGA	£ 918.05		Yes
FCC Communities Foundation Grant	£43,000 assigned to project dependent on final project cost. To claim after expenditure	£ 43,000.00		No
30/09/2025 Saxilby Sports Hub Fundraising		£ 300.00		Yes
Saxilby Sports Hub Grant	Third Party Contributor Funding for FCC Grant		£ 4,622.50	N/A
		£ 174,218.05		

MUGA Project Expenditure					
Date	Supplier	Description	Net	VAT	Gross
15/12/2020	Survey Monkey Europe	Monthly sub - initial public consultation	£ 82.50	£ 16.50	£ 99.00
15/01/2021	Survey Monkey Europe	Monthly sub - initial public consultation	£ 82.50	£ 16.50	£ 99.00
15/03/2021	Survey Monkey Europe	Monthly sub - initial public consultation	£ 82.50	£ 16.50	£ 99.00
31/03/2021	LK2 Architects Ltd	Stage 1-3: MUGA - interim 1 payment	£ 2,000.00	£ 400.00	£ 2,400.00
15/04/2021	Survey Monkey Europe	Monthly sub - consultation on draft plans	£ 82.50	£ 16.50	£ 99.00
29/04/2021	LK2 Architects Ltd	Stage 1-3: MUGA - interim 2 payment	£ 1,000.00	£ 200.00	£ 1,200.00
15/05/2021	Survey Monkey Europe	Monthly sub - consultation on draft plans	£ 82.50	£ 16.50	£ 99.00
29/06/2021	LK2 Invoice 3937 (29/06/2021)	Stage 1-3: MUGA - interim 3 payment	£1,000.00	£ 200.00	£ 1,200.00
16/07/2021	ENS	Noise survey and assessment	£ 1,287.00	£ 257.40	£ 1,544.40
21/07/2021	Delta Simons	Ground Investigation & report Planning Application Fee (VAT only on application service charge, application exempt from VAT)	£ 3,960.00	£ 792.00	£ 4,752.00
14/09/2021	WLDC		£ 254.33	£ 4.67	£ 259.00
08/10/2021	WLDC	planning fee (shortfall paid)	£ 3.00	£ -	£ 3.00
14/03/2022	Russell Moore Sports VAT	VAT Report	£ 750.00	£ -	£ 750.00
31/05/2022	Labosport	Ball Strike Survey	£ 400.00	£ 80.00	£ 480.00
14/07/2023	Tree Man Dan	Aboricultural works to client			£ 550.00
20/07/2023	AF Architecture	Drawings for MUGA			£ 800.00
13/09/2023	Lindum Waste & Security	Waste recovery			£ 180.00
28/09/2023	West Lindsey District Council	Planning Application Service			£ 170.33
Internally audited 20/01/23. Covering transactions 15/12/20-31/02/22			Net	VAT	Gross
17/03/2026	Maple Services - Cutting 2 tree stumps on MUGA	1005 - Paid	£ 40.00	£ -	£ 40.00
19/03/2026	Stump Busters - Tree stump removal for MUGA	218 - Paid	£ 183.33	£ 36.67	£ 220.00
	Fosse Contracts - Refurbishment of existing MUGA facility at Saxilby Recreation Ground in our Matchplay 2 surfacing Contract Value £139,990.00	6185 - Paid	£ 48,275.25	£ 9,655.05	£ 57,930.30
27/03/2026	Works to date - Valuation No. 1				
	Additional tarmac	Not invoiced	£ 9,980.00	£ 1,996.00	£ 11,976.00
	CCTV for MUGA	Not invoiced	£ 1,800.00	£ 360.00	£ 2,160.00
	Insurance	Cost TBC			
	Signage	Cost TBC			
	Electrics	Cost TBC			
	Remaining stage payments of MUGA	Not invoiced	£ 91,714.75		
			Total	£ 14,064.29	£ 87,110.03

Income	£ 174,218.05
Expenditure	£ 163,060.16
Current funds remaining towards project	£ 11,157.89