

Inner tube / spares vending machine	£1,500.00
Bike stand	£500.00
Public bike repair station	£450.00
Rain water harvesting bike wash	£2,550.00
Pump track bikes and trials bikes if useable for active travel	£10,000.00
Kitting out the mobile work station box trailer	£5,000.00
Track Concept Design	£7,333.00
Land Cost	£1.00
Additional interpretation signage	£2,000.00
Legal	£5,000.00
Outdoor gym	£5,000.00
Disabled access pond access path (crushed stone only)	£200.00
MTB Trails including trials area construction	£64,797.25
Pump track construction	£105,938.80
Floodlights and generator	£10,000.00
Shelter	£12,000.00
Access cycle path	£5,000.00
Picnic benches / outdoor furniture	£3,000.00
Automated External Defibrillator	£1,200.00
Access path from Ross road	£2,000.00
District Valuer Service (50% share of total)	£500.00
Trail signage, (is included in build quote)	£0.00
Pond regeneration by volunteers	£0.00
<b>Total expenditure</b>	<b>£243,970.05</b>

	Year 1	Year 2	Year 3	Year 4	Year 5
<b>Additional training and activities</b>					
Training trail inspection and trail maintenance volunteer coordinator	£1,600	£1,600	£1,600	£1,600	£1,600
Training mental health first aid	£600	£600	£600	£600	£600
Training (Scottish Cycling level 1 leaders)	£600	£600	£600	£600	£600
Training (Level 1 leader first aid)	£900	£900	£900	£900	£900
Training (level 1 leader Child Protection)	£200	£200	£200	£200	£200
Opening event	£0	£2,000	£0	£0	£0
Annual event competition	£0	£1,000	£500	£500	£500
<b>Additional facility only</b>					
Insurance (Scottish Cycling Affiliated Club)	£40	£40	£40	£40	£40
Crushed stone	£100	£100	£100	£100	£100
Two brush cutters and associated PPE	£0	£0	£2,000	£0	£0
Fuel and maintenance for brush cutters	£50	£50	£50	£50	£50
Tools/ Equipment	£0	£0	£0	£0	£0
Forestry Management - Tree thinning/harvesting/planting	£0	£0	£0	£0	£0
Reserve funds to remove trails if required	£0	£100	£100	£100	£100
Whacker plate	£0	£0	£350	£0	£0
Trailer for trail maintenance tools	£0	£0	£0	£3,000	£0
Infrared trail counter	£0	£200	£0	£0	£0
Website - WordPress.com	£0	£0	£0	£0	£0
Fleet bikes maintenance	£0	£100	£100	£100	£100
<b>Total outgoings</b>	<b>£4,090</b>	<b>£7,490</b>	<b>£7,140</b>	<b>£7,790</b>	<b>£4,790</b>
<b>Income</b>					
	Year 1	Year 2	Year 3	Year 4	Year 5
General fundraising	£1,000	£3,000	£1,000	£1,000	£1,000
On site donations	£500	£500	£500	£500	£500
NAC Locality Participatory Budgeting	£1,000	£1,000	£1,000	£1,000	£1,000
North Ayrshire Green Health Development Fund	£1,000	£1,000	£1,000	£1,000	£1,000
NAC Youth Participatory Budget	£1,000	£1,000	£1,000	£1,000	£1,000
NAC Community Benefit Fund	£1,000	£1,000	£1,000	£1,000	£1,000
NAC Outdoor Access Grant	£500	£500	£500	£500	£500
<b>Total income</b>	<b>£6,000</b>	<b>£8,000</b>	<b>£6,000</b>	<b>£6,000</b>	<b>£6,000</b>
<b>Annual surplus/deficit</b>	<b>£1,910</b>	<b>£510</b>	<b>£1,210</b>	<b>£1,210</b>	<b>£1,210</b>
<b>Rolling surplus/deficit</b>	<b>£1,910</b>	<b>£2,420</b>	<b>£3,630</b>	<b>£4,840</b>	<b>£6,050</b>

NAC locality PB	£1,112	£1,112	£1,112
Arnold Clark	£1,000	£1,000	£1,000
H&I Big Ideas Fund		£90,000	
Youth Philanthropy Initiative		£3,000	
Sport Scotland Cycling Facilities Fund (65% max of total assets) High/Med priority		£169,000	£169,000
Cycling Scotland Cycling Friendly Community Development Fund		£20,000	£20,000
North Ayrshire Community Investment Fund	£59,000	£59,000	£59,000
North Ayrshire Green Health Development Fund 2022		£10,000	£10,000
Arran Trust 2015 (secured)	7,333	7,333	
Co-op community fund		£10,000	
Bank of Scotland Reach		£25,000	
Islands fund		£50,000	
Calmac Community Fund		£2,000	
Go Fund Me page		£10,000	
Local Funding Events		£1,000	
Scottish Cycling Rock up and Ride development funding	£2,500	£2,500	£2,500
Arran High School Mountain Bike Club fundraising through bike repairs	£1,500	£1,500	£1,500
ASDA	£1,000	£1,000	£1,000
EssentiaFoundation		£3,000	£3,000
NAC Youth Participatory Budget		£1,000	£1,000
NAC locality PB		£1,000	£1,000
NAC Community Benefit Fund		£1,000	
NAC Outdoor Access Grant		£500	
IMBA (Europe)	£500	£500	
Local business sponsorship		£1,000	
Company sponsorship/donations		£1,000	
On-site donations		£500	£500
Magic Little Grants	£500		
The Ayrshire Community Trust		£10,000	
ALDI sports fund		£1,000	
	<b>secured</b>	<b>possible</b>	<b>very likely</b>
	<b>£74,445</b>	<b>£483,945</b>	<b>£270,612</b>