

Kirkby Lonsdale Town Council [KLTC] – Financial position in respect of Ruskin View as at April 2024.

Monies raised and received:-

50,000 Grants from KLTC (2 instalments of £25,000)

37,000 Donations

£87,000 Total

£67,000 of these monies are held in the Friends of Ruskin's View (FRV) accounts, the remaining £20,000 having been transferred to KLTC.

In addition, a total of £63,000 has been pledged and hopefully all these monies will be received, although I understand that some have conditions attached.

Expenditure paid by KLTC during 2021/22, 2022/23 and 2023/24, as per the invoices:-

2,400 Malcolm Hughes – Monitoring / Surveys
50,430 Fairhurst – Engineering Services
8,088 S Millar – Fund raising
11,460 Commendium - Surveys
21,648 L Keeler - Admin / Fund Raising
8,880 J Mortimer - Gates
1,510 Arbtech - Surveys
500 Webny - Website
600 YDNP
500 J Davies - R&D
2,473 Sundry items (under £500 each)

£108,489 Total payments as per invoices supplied

50,000 Grants paid by KLTC to The Friends of RV

£158,489 Total payments made by KLTC, as per information supplied.