

## APPENDIX A

### Eureka Park PP-09-07999 – Project costs

#### Summary costs:

Capital costs	£548,758
Activity costs	£138,470
Maintenance costs	£141,604
<b>Total Project Cost</b>	<b>£828,832</b>

Section 106 contributions	£150,000
Non-cash contributions	£40,100
Maintenance costs	£63,566
Volunteer time	£27,850
<b>Total Partnership funding</b>	<b>£281,516</b>

<b>HLF Grant</b>	<b>£547,316 (66%)</b>
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#### Detailed costs:

##### Costs to deliver Capital work

Costheading	Description	Cost	VAT	Contingency	Total cost
Purchase of items or property					
Repair & Conservation work	Repair & Conservation Capital work to deliver Landscape Masterplan as detailed in Bills of Quantity	£403,537		£40,353	£443,890
Other	Preliminaries @ 7.5%	£30,265		£3,026	£33,291
Professional fees relating to the above	Landscape Consultants, QS and CDM Coordinator	£65,070		£6,507	£71,577
<b>Cost totals</b>		<b>£498,872</b>		<b>£49,886</b>	<b>£548,758</b>

##### Costs to deliver Activities

Costheading	Description	Cost	VAT	Contingency	Total cost
Staff cost	Salary costs for Community Engagement Officer	£112,720.90		£2,450	£115,170
Training for staff	5 days @£130/day	£650			£650
Training for volunteers	10 days @ £100/day	£1,000			£1,000
Expenses for volunteers	To cover general expenses in relation to volunteer activities or training	£700			£700
Equipment and materials	Purchase of PPE and tools for volunteer task days	£2,250			£2,250
Production of printed materials	Leaflets, newsletters, banners, posters	£2,700			£2,700

Other	Activities and events budget for Invisible Heritage Project	£15,000			£15,000
Professional fees relating to the above	Environmental Education Officer time to produce education pack and teacher's resources	£1,000			£1,000
<b>Cost totals</b>		<b>£136,020</b>		<b>£2,450</b>	<b>£138,470</b>

### Other costs to deliver the project

Costheading	Description	Cost	VAT	Contingency	Total cost
Inflation	2.5% of capital costs	£10,088			£10,088
Non-cash contributions	South Derbyshire District Council tree surgery works by in-house tree gang as detailed in capital works	£40,100			£40,100
Volunteer time		£27,850			£27,850
Increased management and maintenance (maximum 5 years)	Additional revenue for 5 yrs	£63,566			£63,566
<b>Cost totals</b>		<b>£141,604</b>			<b>£141,604</b>

### Volunteer contributions

Description	Days	Cost	Estimated value
Participation in activities relating to Invisible Heritage Project as detailed in activity action plan	500	£50	£25,000
Volunteers with specialist skills leading in environmental awareness events as detailed in activity plan	19	£150	£2,850
<b>Total Volunteer</b>	<b>519</b>		<b>£27,850</b>

### B Delivery funding: Income

Income	Description	Secured	Amount
Cash (Section 106 contributions)	South Derbyshire District Council	Yes	£150,000
Non-cash contributions (tree works, carried out in-house)	South Derbyshire District Council	Yes	£40,100
Volunteer time (£50/day)	557 days as detailed in Activity Plan		£27,850
Management and maintenance plan costs (over 10 years)	South Derbyshire District Council	Yes	£63,566
HLF grant			£547,316
<b>Total income</b>			<b>£828,832</b>