

Annexe A

Summary of Capital Costs

| | |
|-----------------------------------|----------------|
| Total Capital Costs | £3.67 m |
| Total Confirmed Funding | £1.056 m |
| Total Anticipated Funding | £0.22 m |
| Shortfall (bid to Lottery) | £2.40 m |
| % sought from lottery | 65% |

Summary of Funding Contributions

Funds Secured

| | |
|--------------------------------------|-----------------|
| SDDC | £126k |
| Derbyshire County Council | £260k |
| Private Sector contractor | £600k |
| John Port School | £45k |
| Community Group and Local Businesses | £25k |
| Total | £1.056 m |

Anticipated Funding

| | |
|---------------------------|--------------|
| Derbyshire Env. Trust | £50k |
| Pledges / Community Group | £27k |
| Small Businesses | £48k |
| Major Businesses | £95k |
| Total | £220k |