Delivery Phase Cashflow Jan 2016 to March 2018

| Third Party Grants (excluding third party contribution) £301,080 £48,425 £252,655 Other capital work: Diana Garden construction £66,750 £66,750 £00 Professional fees: Landscape Architect design and contract administration £7,500 £7,500 £00 Activity Costs £105,150 £64,472 £40,678 Other Costs £2,250 £750 £1,500 Cherry picker hire for annual building maintenance event (plus 250 a year promotion between 2019- 2023) £2,250 £750 £1,500 Increased management & maintenance costs (Syears 2019-2023): Diana Garden (£750 x 5) and Gutter Clearance (£1000 x 5) £0 £8,750 £0 £8,750 Volunteer time £2,600 £1,480 £14,400 £19,863 £291,737 DCC £40,000 £40,000 £40,000 £0,000 £0,000 SDDC £31,000 £24,000 £3,000 £2,500 £33,000 £2,500 £33,000 £2,500 £33,000 £2,500 £33,000 £2,500 £33,000 £2,500 £33,500 £33,500 £33,500 £33,500 <th></th> <th></th> <th></th> <th></th> | | | | |
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