

ANNEXE A

SWADLINCOTE HERITAGE ECONOMIC REGENERATION SCHEME FINANCIAL SUMMARY 31st March 2003

2002/2003 FUND FOR ALLOCATION BY HERS COMMITTEE: £80,000 (£50,000 initially + further SDDC allocation of £30,000)
(ENGLISH HERITAGE £20,000*, SOUTH DERBYSHIRE DISTRICT COUNCIL £60,000)

FURTHER ALLOCATION FROM ENGLISH HERITAGE MARCH 2003 £50,000

Grants offered to date:

Address	Date	Grant	Outstanding Balance
11, Church Street	15 05 02	30,348 (EH 10,079 SDDC 20,269)	49,652*
Actual cost of work to 11 Church Street less than estimate, return £112 to fund:			49,764
71, High Street	03 10 02	15,402 (EH 5,134 SDDC 10,268)	34,362
8 Church Street	03 10 02	7,071 (EH 2,357 SDDC 4,714)	27,291
Actual cost of work at 8-10, High Street less than estimate. Return £519 to fund:			27,810
Actual cost of work at 55, High Street less than estimate. Return £125 to fund:			27,935
1, Church Street and 2,4,6, Hill Street	22 01 03	27,935 (EH 3,186 SDDC 24,749)	NIL
Further allocation from English Heritage March 2003			50,000

Grants recommended

Address	Date	Grant	Outstanding Balance
1, Church Street and 2,4,6, Hill Street	31 03 03	43,897 (all EH)	6,103
71, High Street	31 03 03	932 (all EH)	5,171
55, High Street	31 03 03	3,956 (all EH)	1,215

HOUSING GRANTS £20,000. No grant offers to date.