

# Delivery Phase Cashflow Jan 2016 to March 2018

## COSTS

	TOTAL	ACTUAL	REMAINING
<b>Capital Costs</b>			
Third Party Grants (excluding third party contribution)	£301,080	£52,428	£248,652
Other capital work: Diana Garden construction	£66,750	£66,750	£0
Professional fees: Landscape Architect design and contract administration	£7,500	£7,500	£0
<b>Activity Costs</b>			
All (including THPO salary)	£105,150	£69,640	£35,510
<b>Other Costs</b>			
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 (5years 2019-2023): Diana Garden (£750 x 5) and Gutter Clearance (£1000 x 5)	£8,750	£0	£8,750
Volunteer time	£2,600	£1,480	£1,440
<b>TOTAL COSTS</b>	<b>£494,080</b>	<b>£198,548</b>	<b>£295,852</b>

## INCOME

HLF (drawing money down) (total grant of £411,600)	£411,600	£119,863	£291,737
DCC	£40,000	£40,000	£0
SDDC	£31,000	£24,000	£7,000
Third Party grant private contributions	£61,296	£8,292	£53,004
Maintenance of Diana Garden	£3,750	£0	£3,750
Cherry picker hire for annual building maintenance event (plus 250 a year promotion between 2019-2023)	£5,000	£0	£5,000
Volunteer time	£2,600	£1,480	£1,120
<b>TOTAL INCOME</b>	<b>£555,246</b>	<b>£193,635</b>	<b>£361,611</b>

## OVERVIEW

<b>TOTAL COSTS</b>	<b>£494,080</b>	<b>£198,548</b>	<b>£295,852</b>
<b>TOTAL COSTS INCLD. VAT (ring fenced)</b>	<b>£555,246</b>	<b>£198,654</b>	<b>£356,592</b>
<b>TOTAL INCOME</b>	<b>£555,246</b>	<b>£193,635</b>	<b>£361,611</b>