

## **Delivery Phase Cash flow Jan 2016 to June 2018**

Third Party Grants drawing down  
(Excluding third party contribution)

TOTAL	£301,080
ACTUAL	£ 52,428
ALLOCATED	£146,202
CASH REMAINING	<u>£248,652</u>
LESS ALLOCATION	<b>£102,450</b>

**Available Cash remaining: £102,450**

### **Project close:**

Small grants: @ £5000 each

- 22 High Street
- 12-14 West Street
- 10 West Street

Leaving potential remaining cash flow: **£87,450**

### **Two further major projects coming forward:**

- **Mould Shop:** current application **£72,324/grant £48,457**; panel has sent this back to come forward in August with reduced scope.
- **7 High Street:** potentially **£76,800** grant amount