

Delivery Phase Cashflow Jan 2016 to Sep2017

COSTS

	TOTAL	ACTUAL	REMAINING
Capital Costs			
Third Party Grants (excluding third party contribution)	£301,080	£27,264	£273,816
Other capital work: Diana Garden construction	£66,750	£57,336	£9,414
Professional fees: Landscape Architect design and contract administration	£7,500	£7,500	£0
Activity Costs			
All (including THPO salary)	£105,150	£57,073	£48,077
Other Costs			
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	£1,120
TOTAL COSTS	£494,080	£151,403	£342,997

INCOME

HLF (drawing money down) (total grant of £411,600)	£411,600	£110,865	£300,735
DCC	£40,000	£29,445	£10,555
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
TOTAL INCOME	£555,246	£174,082	£381,164

OVERVIEW

TOTAL COSTS	£494,080	£151,403	£342,997
TOTAL COSTS INCLD. VAT (ring fenced)	£555,246	£151,509	£403,737
TOTAL INCOME	£555,246	£174,082	£381,164