

Annexe A

Current Funding Position for the development of the ex Coal Stacking Site at Coton Park

Phase 1

EMDA Funding	£ 90,750 (inc increase)
SDDC Capital Monies	£ 30,000
The National Forest Company	£ 2,000
Total	£122,750

Phase 1 Costs	£105,034.86
Professional Fees	£ 7,500.00
Total	£112,534.86

Under spend on Phase 1
(Due to exclusion of footpath works) £ 10,215.14

Phase 2

Secured Funding

SDDC Planning Gain Monies	£ 10,000
Youth Facilities Monies	£ 15,000
Under spend	£ 10,215.14
Total	£ 35,215.14

Phase 2 Works

Footpath Works & Fees	£ 10,215.14
Play Equipment	£ 35,000.00
Total	£ 45,215.14
Shortfall	£ 10,000.00

Friends of Coton Park to make funding application to Community Partnership Scheme to meet funding shortfall.