

## Annexe A

### Hilton Harriers New Changing Rooms & Pitch Improvement Works at land off The Mease Hilton Derbyshire

#### Funding Strategy

Build Cost	£316,809
Preliminaries @ 12%	£ 38,017
Planning Fees	£ 1,100
Building Regulation Fees	£ 1,970
<b>Total</b>	<b>£357,976</b>

Professional Fees @ 10%	£ 35,790
<b>Total</b>	<b>£393,686</b>

Inflation (for build in mid 2005) @ 3%	£ 11,811
Contingency (based on build cost) @ 5%	£ 17,741

Pitch Improvement Works	£ 35,000
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<b>Total Project Costs</b>	<b>£458,238</b>
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#### Funding Strategy

##### Secured Funding

Hilton 106 Monies	£ 40,000
Club Funds	£ 12,000
Parish Council Donation	£ 3,000
Hilton Education Committee	£ 1,000
<b>Total</b>	<b>£ 56,000</b>

##### Unsecured Funding

Hilton 106 Monies	£ 30,000
SDDC Community Partnership Fund (applied for)	£ 25,000
Awards for All	£ 5,000
Football Foundation 65% of total costs	£297,854
<b>Total</b>	<b>£357,854</b>

<b>Total of Secured and Unsecured Funding</b>	<b>£413,854</b>
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<b>Total Funding Shortfall</b>	<b>£ 44,384</b>
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