

ANNEXE A

SWADLINCOTE HERITAGE ECONOMIC REGENERATION SCHEME FINANCIAL SUMMARY 22nd January 2003

2002/2003 FUND FOR ALLOCATION BY HERS COMMITTEE: £80,00 (£50,000 initially + further SDDC allocation of £30,000)
(ENGLISH HERITAGE £20,000*, SOUTH DERBYSHIRE DISTRICT COUNCIL £60,000)

Grants offered to date:

Address	Date	Grant	Outstanding Balance
11, Church Street	15 05 02	30,348 (EH 10,079 SDDC 20.269)	49,652*
Actual cost of work to 11 Church Street less than estimate, return £112 to fund:			49,764
71, High Street	03 10 02	15,402 (EH 5,134 SDDC 10,268)	34,362
8 Church Street	03 10 02	7,071 (EH 2,357 SDDC 4.714)	27,291
Actual cost of work at 8-10, High Street less than estimate return £519 to fund:			27,810
Actual cost of work at 55, High Street less than estimate return £125 to fund:			27,935

Grants recommended

Address	Date	Grant	Outstanding Balance
1, Church Street and 2,4,6, Hill Street	22 01 03	27,935	NIL

HOUSING GRANTS £20,000. No grant offers to date.