

# Delivery Phase Cashflow Jan 2016 to Mar 2017

## COSTS

	TOTAL	ACTUAL	REMAINING
<b>Capital Costs</b>			
Third Party Grants (excluding third party contribution)	£301,080	£8,735	£292,345
Other capital work: Diana Garden construction	£66,750	£0	£66,750
Professional fees: Landscape Architect design and contract administration	£7,500	£3,042	£4,458
<b>Activity Costs</b>			
All (including THPO salary)	£105,150	£30,208	£74,942
<b>Other Costs</b>			
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	£1,160	£1,440
<b>TOTAL COSTS</b>	<b>£494,080</b>	<b>£43,895</b>	<b>£450,185</b>

## INCOME

HLF (drawing money down) (total grant of £411,600)	£411,600	£117,000	£294,600
DCC	£40,000	£20,000	£20,000
SDDC	£31,000	£17,000	£14,000
Third Party grant private contributions	£61,296	£18,296	£43,000
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	£1,160	£1,440
<b>TOTAL INCOME</b>	<b>£555,246</b>	<b>£173,456</b>	<b>£381,790</b>

## OVERVIEW

<b>TOTAL COSTS</b>	<b>£494,080</b>	<b>£43,895</b>	<b>£450,185</b>
<b>TOTAL COSTS INCLD. VAT (ring fenced)</b>	<b>£555,246</b>	<b>£5,058</b>	<b>£550,188</b>
<b>TOTAL INCOME</b>	<b>£555,246</b>	<b>£173,456</b>	<b>£381,790</b>