|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Appendix 3 - Project Costs and Funding Sources** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Capital Project Cost and Funding** |  |  |  |  |  |  |  |
|  | **2016-17** | **2017-18** | **2018-19** | **2019-20** | **2020-21** | **2021-22** | **Total** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| **Capital Cost** |  |  |  |  |  |  |  |
| Construction | - | - | 188,796 | 1,699,165 | - | - | 1,887,961 |
| Fees | 101,018 | 88,639 | 201,458 | 201,458 | - | - | 592,571 |
| Contingency | - | - | - | 247,727 | - | - | 247,727 |
| Inflation | - | - | - | 114,545 | - | - | 114,545 |
| **Total Capital** | **101,018** | **88,639** | **390,254** | **2,262,894** | **-** | **-** | **2,842,804** |
|  |  |  |  |  |  |  |  |
| **Capital Funding** |  |  |  |  |  |  |  |
| HLF | 101,018 | 40,982 | - | 1,272,350 | - | - | 1,414,350 |
| OCC Capital | - | 15,000 | 255,000 | 15,000 | 15,000 | 15,000 | 315,000 |
| OCC Maintenance | - | - | 50,700 | - | - | - | 50,700 |
| Fundraising target | - | 1,000 | - | 450,000 | - | - | 451,000 |
| **Shortfall** | **-** | **31,656** | **84,554** | **495,544** | **-** | **-** | **611,754** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Revenue Project Cost and Funding** |  |  |  |  |  |  |  |
|  | **2016-17** | **2017-18** | **2018-19** | **2019-20** | **2020-21** | **2021-22** | **Total** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| **Revenue Cost** |  |  |  |  |  |  |  |
| Activity Costs | - | - | 55,034 | 146,848 | 95,544 | 45,934 | 343,360 |
| Publicity & Promotion | - | - | 2,000 | 4,000 | 2,000 | - | 8,000 |
| Evaluation | - | - | 2,000 | 2,000 | 3,000 | 4,000 | 11,000 |
| **Total Revenue** | **-** | **-** | **59,034** | **152,848** | **100,544** | **49,934** | **362,360** |
|  |  |  |  |  |  |  |  |
| **Revenue Funding** |  |  |  |  |  |  |  |
| HLF | - | - | 59,034 | 152,848 | 100,544 | 49,934 | **362,360** |
| OCC Capital | - | - | - | - | - | - | - |
| OCC Maintenance | - | - | - | - | - | - | - |
| Fundraising target | - | - | - | - | - | - | - |
| **Shortfall** | **-** | **-** | **0** | **0** | **0** | **0** | **0** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Total Scheme Cost** | 101,018 | 88,639 | 449,288 | 2,415,742 | 100,544 | 49,934 | **3,205,164** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |