|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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**  |
|  |  |  |  |  |  |  |  |
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