

## 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
	£	£	£	£	£	£	£
<b>Capital Cost</b>							
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
<b>Total Capital</b>	<b>101,018</b>	<b>88,639</b>	<b>390,254</b>	<b>2,262,894</b>	<b>-</b>	<b>-</b>	<b>2,842,804</b>
<b>Capital Funding</b>							
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
<b>Shortfall</b>	<b>-</b>	<b>31,656</b>	<b>84,554</b>	<b>495,544</b>	<b>-</b>	<b>-</b>	<b>611,754</b>

## Revenue Project Cost and Funding

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
	£	£	£	£	£	£	£
<b>Revenue Cost</b>							
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
<b>Total Revenue</b>	-	-	<b>59,034</b>	<b>152,848</b>	<b>100,544</b>	<b>49,934</b>	<b>362,360</b>
<b>Revenue Funding</b>							
HLF	-	-	59,034	152,848	100,544	49,934	<b>362,360</b>
OCC Capital	-	-	-	-	-	-	-
OCC Maintenance	-	-	-	-	-	-	-
Fundraising target	-	-	-	-	-	-	-
<b>Shortfall</b>	-	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Scheme Cost</b>	101,018	88,639	449,288	2,415,742	100,544	49,934	<b>3,205,164</b>