

<b>Appendix 3 - Museum Costs and Funding Sources</b>							
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Delivery Phase</b>							
<b>Capital</b>							
Construction				1,887,961			£ 1,887,961
Fees			390,254	12,661			£ 402,915
Contingency				247,727			£ 247,727
Inflation				114,545			£ 114,545
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>390,254</b>	<b>2,262,894</b>	<b>-</b>	<b>-</b>	<b>£ 2,653,148</b>
<b>Revenue</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>-</b>	<b>-</b>	<b>59,034</b>	<b>152,848</b>	<b>100,544</b>	<b>49,934</b>	<b>£ 362,360</b>
<b>Total Delivery Phase</b>							<b>£ 3,015,508</b>
<b>Development Phase</b>							£ -
Development Phase Costs	100,537	89,119					£ 189,656
<b>Total Development Phase</b>	<b>100,537</b>	<b>89,119</b>	<b>-</b>	<b>-</b>			<b>£ 189,656</b>
<b>Total Scheme Cost (Development &amp; Delivery)</b>	<b>100,537</b>	<b>89,119</b>	<b>449,288</b>	<b>2,415,742</b>	<b>100,544</b>	<b>49,934</b>	<b>£ 3,205,164</b>
<b>Funding</b>							£ -
HLF	59,000	83,000	1,634,700				£ 1,776,700
OCC Capital		46,656	300,000				£ 346,656
OCC Maintenance			50,700				£ 50,700
Friends of Museum		1,000					£ 1,000
Fundraising target			450,000				£ 450,000
Additional OCC Funds Request			580,108				£ 580,108
<b>Total Scheme Funding (Development &amp; Delivery)</b>	<b>59,000</b>	<b>130,656</b>	<b>3,015,508</b>	<b>-</b>			<b>£ 3,205,164</b>
Total (Maximum) Council Capital Contribution (Fundraising target - excluding £94k raised to date)							<b>£ 1,283,764</b>
Total (Minimum) Council Contribution (assuming £451 raised)							<b>£ 926,764</b>

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