Appendix 1 – Cranford Park Delivery Phase Costings and Funding Schedule June 2020

Expenditure		Funding Streams								
		External Funding				Council Resourced			Other	
Description	**Estimated Cost**	**National Heritage Lottery Fund Grant**	**S106 Contribution Grant**	**Heritage of London Trust Grant**	**Apprenticeship Levy**	**Existing Revenue Budgets**	**Capital Programme**	**Chrysallis Funding**	**Volunteer Time**	**Totals**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Capital Additions	1,176,200	356,700	575,500	10,000			234,000			1,176,200
Capital Enhancements	954,500	714,200	32,000				115,300	93,000		954,500
Capital Works Professional Fees	314,400	314,400								314,400
Capital Contingency	210,000	210,000								210,000
Inflation	188,000	188,000								188,000
Activity Plan Staffing	307,900	279,200				28,700				307,900
Activity Plan Training	53,000	35,000			18,000					53,000
Activity Plan Projects & Events	48,900	48,900								48,900
Activity Plan Professional Fess	107,200	107,200								107,200
Activity Plan Contingency	7,000	7,000								7,000
Other Revenue Costs	107,000	22,000				60,000			25,000	107,000
Totals	**3,474,100**	**2,282,600**	**607,500**	**10,000**	**18,000**	**88,700**	**349,300**	**93,000**	**25,000**	**3,474,100**
Status		**Grant Awarded**	**Agreed**	**Agreed**	**Agreed**	**Agreed**	**Agreed**	**Agreed**		