| | | 20 |)18 | | | 20 |)19 | | | 20 | 20 | 2021 | | | | |
|---|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | 1st | 2nd | | Total |
| | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | | Total |
| Capital | | | | | | | | | | | | | | | | |
| Substructure | | | | | 49,600 | 49,600 | 49,600 | | | | | | | | | 148,800 |
| Superstructure | | | | | 249,333 | 249,333 | 249,333 | | | | | | | | | 748,000 |
| Finishes | | | | | 37,000 | 37,000 | 37,000 | | | | | | | | | 111,000 |
| Fittings, Furnishings & Equip | | | | | 39,067 | 39,067 | 39,067 | | | | | | | | | 117,200 |
| Mechanical & Electrical Services | | | | | 126,436 | 126,436 | 126,436 | | | | | | | | | 379,307 |
| External Works | | | | | 89,067 | 89,067 | 89,067 | | | | | | | | | 267,200 |
| Drainage | | | | | 14,100 | 14,100 | 14,100 | | | | | | | | | 42,300 |
| Services | | | | | 22,833 | 22,833 | 22,833 | | | | | | | | | 68,500 |
| Total | | | | | 627,436 | 627,436 | 627,436 | | | | | | | | | 1,882,307 |
| 10141 | | | | | 027,430 | 027,430 | 027,430 | | | | | | | | | 1,002,307 |
| Preliminaries | | | | | 115,000 | 115,000 | 115,000 | | | | | | | | | 345,000 |
| Overheads & Profit estimate | | | | | 29,667 | 29,667 | 29,667 | | | | | | | | | 89,000 |
| Contingencys @5% of construction cost | | | | | 38,605 | 38,605 | 38,605 | | | | | | | | | 115,815 |
| Estimated Construction Cost | | | | | 810,707 | 810,707 | 810,707 | | | | | | | | 2,432,122 | 2,432,122 |
| VAT | | | | | | | | | | | | | | | | 486,424 |
| Estimated Construction Cost + VAT | | | | | | | | | | | | | | | | 2,918,546 |
| Revenue | | | | | | | | | | | | | | | | |
| Design Fees | | | 44,800 | 65,450 | 57,750 | | | | | | | | | | | 168,000 |
| Professional Fees | | | 27,400 | 37,150 | 46,450 | | | | | | | | | | | 111,000 |
| Other Development Costs | | | 81,900 | 3,200 | | | | | | | | | | | | 85,100 |
| Legal and Local Authority Charges | | | | | | | | | | | | | | | | 0 |
| Contingency | | | 5,900 | | | | | | | | | | | | | 5,900 |
| Other | | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 14,000 |
| Total | | | 170,000 | 105,800 | 104,200 | 0 | 0 | 0 | 0 | 0 | | | | | | 384,000 |
| Project Manager - F/T (2 years) Salary | | | | | | | | | | | | | | | | |
| Pension and NI | | | 9,944 | 9,944 | 9,944 | 9,944 | 9,944 | 9,944 | 9,944 | 9,944 | | | | | | 79,548 |
| Project Administrator - P/T (2 years) | | | 2.422 | 2 422 | 2.422 | 2.422 | 2.422 | 2 4 2 2 | 2 422 | 2.422 | | | | | | 25.05.0 |
| Salary Pension and NI | | | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | 3,132 | | | | | | 25,056 |
| Staff support costs @10% of salary cost | | | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | 1,288 | | | | | | 10,300 |
| Centre Manager | | | | | | | | | | | 8,750 | 8,750 | 8,750 | 8,750 | | 35,000 |
| IT/Phone | | | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | | | | | | 3,000 |
| Estimated Revenue Costs | 0 | 0 | 184,738 | 120,538 | 118,938 | 14,738 | 14,738 | 14,738 | 14,738 | 14,738 | 8,750 | 8,750 | 8,750 | 8,750 | 532,904 | 536,904 |
| VAT | | | , | , | , | = :, | = -,. 00 | = ., | = ., | = :, | -, | -,. • • | -, | -, | / | 76,800 |
| Estimated Revenue Costs + VAT | | | | | | | | | | | | | | | - [| 613,704 |

Total Cost Total Cost +VAT

Total VAT @ 20%

Total (no VAT on 2,969,026 3,532,250

Total (no VAT) Capital) 3,045,826 2,969,026 3,045,826

2,969,026

563,224

| | | 2017 | | 2018 | | | 2019 | | | | 2020 | | | | 2021 | | | | |
|--|-----------------|-----------------------|-----------------|--------------------------|----------------------|------------|------------|-----------|---------|------------|---------|---------|----------|---------|---------|---------|---------|---------|--|
| | | 3rd quarter | 4th | 1st quarter | 2nd quarter | 3rd | 4th | 7 | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th |
| | | - | quarter | | | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter |
| Funding Timetable | £- total income | | | | | | | | | | | | | | | | | | |
| EDDE Law Carlon | 4 550 534 | Outline Arm | FO! | | FII | | | | | | | | | | | | | | + |
| ERDF Low Carbon | | Outline App submitted | EOI approved | | Full submission | | | | | | | | | | | | | | |
| | | Subillitteu | approved | | 13th Apr | | | | | | | | | | | | | | |
| BIG Lottery Reaching Communities | 424 264 | | | Round one | Round 1 | Round 2 | | | | | | | | | | | | | + |
| Die zeiter, mederning eemmanneres | 1.2 1,23 1 | | | submitted | decision | decision | | | | | | | | | | | | | |
| | | | | | Mar/April | Sept/Oct | | | | | | | | | | | | | |
| Garfield Weston Foundation | 160,000 | | | EOI email & | Decision | | | | | | | | | | | | | | + |
| dameta weston roundation | 100,000 | | | submission | June | | | | | | | | | | | | | | |
| LCF funder - Tarmac | 30,000 | | | Submission | Decision | | | 1st claim | | last claim | n | | | | | | | | |
| | ' | | | | June | | | | | | | | | | | | | | |
| LCF funder - Biffa Award | | | | | | | | | | | | | | | | | | | |
| Section 106 - Tall Trees | 683,183 | | | Exec decision | 50th house | | | | 100th | | | | | | | | | | |
| | | | | | built | | | | house | | | | | | | | | | |
| | | | | | | | | | built | | | | | | | | | | |
| Section 106 - Gladman site | 179,859.12 | | | Exec decision | | | | | | | | | | | | | | | |
| Business | 35,000 | | | Ongoing | | | | | | | | | | | | | | | |
| Major gifts | 30,000 | | | Ongoing | | | | | | | | | | | | | | | |
| Community Fundraising | | Ongoing | | | | | | | | | | | | | | | | | |
| Potton Consolidated Charities | annum 30,000 | | | Culturalization | Danisian | | | | | | | | | | | | | | + |
| Wixham Tree Charitable Trust | 10,000 | | | Submission Submission | Decision Decision | | | | | | | | | | | | | | + |
| Wixilalli Tree Charitable Trust | 10,000 | | | 20th March | Decision | | | | | | | | | | | | | | |
| Other charitable trusts | 20,000 | | Ongoing | ZOTTIVIATOR | | | | | | | | | | | | | | | + |
| other chartable trasts | 20,000 | | Oligonig | | | | | | | | | | | | | | | | + |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Project Timetable | | | | | | | | | | | | | | | | | | | |
| Planning Approval | | | Mid Nov | | | | | | | | | | | | | | | | |
| Project Manager | | | | | | start | | | | | | | | | | | | | |
| Project Assistant | | | | | | start | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 1 |
| Design | | | | | June | | mid Oct | | | | | | | | | | | | |
| Appoint Design Team | | | | | | July | | | | | | | | | | | | | |
| Detailed Design | | | 1 | | | July | | | | 1 | | | 1 | | | | | | |
| Consultant Design Electrical Design | | | | | | July | | | | - | | - | | | | - | | | + |
| Mechanical Design | 1 | | + | | | Aug Aug | | | | 1 | | | | | | | | | + |
| Landscape Design | | | | | | mid Aug | | | | | | | | | | | | | + |
| Specifications | 1 | | | | | Sept | | | | | | | | | | | | | + |
| Contractor selection | | | | | | | Oct | | | 1 | | | 1 | | | | | | + |
| Collation of contact Docs | 1 | | | | | | Oct | | | 1 | | | 1 | | 1 | | 1 | | 1 |
| Cost Check | | | | | | | Oct | | | | | | | | | | | | |
| Client Approval to Tender | | | | | | | Oct | | | | | | | | | | | | |
| Tender | | | | | | | Oct | mid Dec | | | | | | | | | | | |
| Issue Tender Documents | | | | | | | Oct | | | <u> </u> | | | <u> </u> | | | | | | |
| Tender Period | | | | | | | Oct to | | | | | | | | | | | | |
| | | | | | | | Nov | | | 1 | | | 1 | | | | | | |
| Tender Returns | - | | | | | | Nov | | | 1 | | | 1 | | 1 | | 1 | | |
| Negotiation period | 1 | | | | | 1 | Nov/Dec | | | 1 | _ | | 1 | | 1 | | 1 | | + |
| Client Approval of Contractor Construction | - | | | | | 1 | Mid Dec | | | Cont | | | 1 | | 1 | | 1 | | + |
| Construction Contractors Lead in/Procurement | | | | | | - | Dec Dec | mid Jan | | Sept | | | + | | - | - | - | | + |
| Start on site | | | | | | 1 | Dec | Jan | | 1 | + | | 1 | | | | | | + |
| Site works | | | | | | | 1 | Jan | | Sept | | | 1 | | | | | | + |
| Completion | 1 | 1 | | | | | | Juli | | Sept | | 1 | 1 | | | + | | | + |
| Client Fit-out | 1 | 1 | | | | | | | | COPC | Oct to | | 1 | | | | | | + |
| | | | | | | | | | | | Dec | | | | | | | | |
| Centre Manager | | | | | | | | | | 1 | | | 1 | starts | | | | | |
| · | • | • | | • | • | | • | • | | • | | • | • | | | • | | | |