

	£- total income	2017		2018		2019		2020				2021						
		3rd quarter	4th quarter	1st quarter	2nd quarter	3rd quarter	4th quarter	1st quarter	2nd quarter	3rd quarter	4th quarter	1st quarter	2nd quarter	3rd quarter	4th quarter			
Funding Timetable																		
ERDF Low Carbon	1,550,521	Outline App submitted	EOI approved		Full submission 13th Apr													
BIG Lottery Reaching Communities	424,264			Round one submitted	Round 1 decision Mar/April	Round 2 decision Sept/Oct												
Garfield Weston Foundation	160,000			EOI email & submission	Decision June													
LCF funder - Tarmac	30,000			Submission	Decision June			1st claim		last claim								
LCF funder - Biffa Award																		
Section 106 - Tall Trees	683,183			Exec decision	50th house built					100th house built								
Section 106 - Gladman site	179,859.12			Exec decision														
Business	35,000			Ongoing														
Major gifts	30,000			Ongoing														
Community Fundraising	1.5K per annum	Ongoing																
Potton Consolidated Charities	30,000			Submission	Decision													
Wixham Tree Charitable Trust	10,000			Submission 20th March	Decision													
Other charitable trusts	20,000		Ongoing															
Project Timetable																		
Planning Approval			Mid Nov															
Project Manager						start												
Project Assistant						start												
Design					June		mid Oct											
Appoint Design Team						July												
Detailed Design						July												
Consultant Design						July												
Electrical Design						Aug												
Mechanical Design						Aug												
Landscape Design						mid Aug												
Specifications						Sept												
Contractor selection							Oct											
Collation of contact Docs							Oct											
Cost Check							Oct											
Client Approval to Tender							Oct											
Tender							Oct	mid Dec										
Issue Tender Documents							Oct											
Tender Period							Oct to Nov											
Tender Returns							Nov											
Negotiation period							Nov/Dec											
Client Approval of Contractor							Mid Dec											
Construction							Dec			Sept								
Contractors Lead in/Procurement							Dec	mid Jan										
Start on site							Jan											
Site works							Jan			Sept								
Completion										Sept								
Client Fit-out										Oct to Dec								
Centre Manager														starts				