10b (cont) Total Project Expenditure and Income Analysis

ars relate to financial years, starting 1st April and running to 31st March

	Previous Years	2008/9	2009/10	2010/11	Total
Capital Expenditure					
nd acquisition					
ilding acquisition					
e investigation	289,000				289,000
aw Bank masterplan & surveys		40,000			40,000
asibility, design & QS					
Witham (inc fees)		27,000	165,000		192,000
Parish Hall (inc fees)		3,000			3,000
veloper research, meetings & events		5,000	5,000	5,000	15,000
stainable energy options appraisal		15,000			15,000
stle options appraisal and landscape study		25,000			25,000
ysical improvements retail heart					
stle lighting & Bowes Museum grounds lighting		50,000	50,000		100,000
opping street and castle access		40,000	100,000	100,000	240,000
op front restoration & improvements		15,000	75,000	75,000	165,000
end and improve Market Place		106,700	215,000	200,000	521,700
e preparation					
ilding & construction					
nt & machinery	30,000				30,000
es	85,000				85,000
her capital costs - Delivery Support					
adership Forum & Retail Guild	10,000	25,000	25,000	25,000	85,000
urism & local food projects		50,000	50,000	50,000	150,000
mmunications	17,000	101,000	64,000	59,000	241,000
gal advice & other professional fees		20,000	20,000	20,000	60,000
ject evaluation & critical friend		20,000	20,000	20,000	60,000
livery team		87,000	93,000	95,000	275,000
ject management		30,000	32,000	34,000	96,000
ministrative support		11,000	12,000	13,000	36,000
eting room hire/catering		5,000	6,000	6,000	17,000
vel & hospitality		5,000	5,000	5,000	15,000
al Capital Costs	431,000	680,700	937,000	707,000	2,755,700
al Revenue Costs	12,000	0	0	0	12,000
oss Project Costs	**443,000**	**680,700**	**937,000**	**707,000**	**2,767,700**
Income (include match funding)					
nding - specify source:					
e North East	363,000	423,500	822,000	602,000	2,210,500
esdale District Council	70,000	130,000			200,000
rham County Council / Unitary Authority		15,000	100,000	100,000	215,000
/ Durham Pathfinder	10,000	tbc			10,000
tham Trust		12,000			12,000
rnard Castle Town Council		5,000			5,000
ader Plus		5,000	5,000	5,000	15,000
glish Heritage		4,000			4,000
mmissions North		4,500			4,500
e Bowes Museum		5,000			5,000
ends of The Bowes Museum			10,000		10,000
06 contributions		76,700	tbc	tbc	76,700
(2) & urban renaissance funding (DCC)			tbc	tbc	
come generated by project					
tal Income	**443,000**	**680,700**	**937,000**	**707,000**	**2,767,700**

ease identify mobile or portable items included in equipment fixtures and fittings and give an apportionment of these costs on a separate sheet