

Tavistock Guildhall Gateway Project Funding March 2021

Budget

Tavistock Town Council Original as per HLF Round 2	706,957
Tavistock Town Council Uplift July 2019	175,000
Tavistock Town Council Uplift Oct 2020	7,300
HLF Round 2	817,800
DCMS Kickstart	130,890
Garfield Weston	0
Hobson	0
HB Allen Trust	0
Mining WHS	10,000
Devon County Council	7,500
WDBC Shop	16,800
WDBC AV	0
THT contribution to website	3,000
Volunteer time	60,250
Total Budget excl VAT	1,935,497

Original contingency	HEADING	16,660
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Capital Costs

Contribution to RMB Claim	CC1	15,090
Hearing Loop paid in PR9 from CC3 missed from Kickstart application	CC1	835
Contribution to final account overspend	CC1	735
Total Capital Costs		<u>16,660</u>

Activity Costs

Total Activity Costs		<u>-</u>
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Other Costs

Total Other Costs		<u>-</u>
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Original contingency		16,660
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Distribution		16,660
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Outstanding contingency		<u>-</u>
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NLHF CLAIMS

Payment Request	Date	£	Cumulative	Grant left
1	27.11.18	3,424.20	3,424.20	945,275.80
2	8.3.19	14,255.28	17,679.48	931,020.52
3	18.4.19	24,639.68	42,319.16	906,380.84
4	6.8.19	22,154.08	64,473.24	884,226.76
5	22.11.19	8,191.04	72,664.28	876,035.72
6	14.2.20	163,189.00	235,853.28	712,846.72
7	17.2.20	36,048	271,901.76	676,798.24
8	4.6.20	124,401.16	396,302.92	552,397.08
9	5.4.20	62,727.08	459,030.00	489,670.00
10	13.8.20	90,068.00	549,098.00	399,602.00
11	8.12.20	139,958.52	689,056.52	259,643.48
12	28.1.21	78,004.00	767,060.52	181,639.48
13	13.7.21	86,769.00	853,829.52	94,870.48
Final Claim	13.12.21	94,870.00	948,699.52	0.48

NLHF Kickstart Revised Grant £948,700