

TAVISTOCK GUILDHALL GATEWAY PROJECT BUDGET

COST HEADING	Nominal Code	R2 Agreed Budget	Revised Kickstart Budget	Notes	Total Costs Claimed to PR13 30.6.21	RMB Invoices paid by valuation but not included in a Payment Request	Invoices omitted in error from previous claims	Qtr 2 Actuals 1.7.21 - 30.9.21	Actuals 1.10.21 - 15.11.21	Actuals 16.11.21 - 3.12.21	+/-
<b>Capital Costs</b>											
Repair and Conservation Work	CC1	496,512	1,479,139	Outturn includes contribution to RMB claim £15,090, Shop Fit Out by CR8 £16,155+ hearing loop	1,233,588	119,583	12,155	85,495		62,127	(33,809)
New Building Work	CC2	49,293	0	£835+overspend of £17,755.59 on RMB final account.	-						-
Other Capital Work	CC3	540,440	0		-						-
Professional Fees	CC4	129,970	159,640		143,251			16,595			(206)
<b>Activity Costs</b>											
New staff costs	AC1	74,652	39,784		39,245			47	440	52	-
Training for Volunteers	AC2	1,500	1,500		440					1,060	-
Travel for staff	AC3	1,000	1,000		217					783	-
Travel and Expenses for Volunteers	AC4	2,000	4,000		2,998					1,002	-
Other Costs (activity)	AC5	39,325	58,095	Interpretation fit-out. Includes £690 for 3 days evaluation consultant costs re. consultation Jan 21.	40,000			8,023	6,272	823	2,977
Equipment & Materials (activity)	AC6	10,700	19,255		4,522			1,358	3,160	10,215	-
Professional Fees (activity)	AC7	20,665	21,865	Interpretation fees	11,888			9,977			-
<b>Other Costs</b>											
Recruitment	OC1	1,000	1,000		310			118		572	-
Publicity & Promotion	OC2	7,250	13,484		5,117					8,367	-
Evaluation	OC3	3,500	5,980		3,036			2,944			-
Contingency				Distribution (all to CC1): £15090 for RMB claim + £835 hearing loop paid in PR9 from CC3 missed from Kickstart application+£735 towards overspend as per final account.							-
Inflation	OC4	112,650	16,660		-						16,660
Volunteer time	OC6	60,250	60,250		-					60,250	-
Other Costs	OC7	40,000	53,845	PM & fundraising fees	42,095			6,875	4,875		-
<b>Total Project Costs</b>		<b>1,645,007</b>	<b>1,935,497</b>		<b>1,526,707</b>	<b>119,583</b>	<b>12,155</b>	<b>131,432</b>	<b>14,747</b>	<b>145,251</b>	<b>(14,378)</b>
Less non-cash & volunteers		60,250	60,250							60,250	
<b>Total Cash Costs</b>		<b>1,584,757</b>	<b>1,875,247</b>		<b>1,526,707</b>	<b>119,583</b>	<b>12,155</b>	<b>131,432</b>	<b>14,747</b>	<b>85,001</b>	<b>(14,378)</b>

TOTAL VARIATION AGAINST R2 BUDGET +/-  
 TOTAL VARIATION AGAINST KICKSTART BUDGET +/-

17/12/2021 16:28

FINAL NLHF PAYMENT REQUEST VALUE

228,957