

## Appendix 4

### Financing Of Actual / Committed Expenditure

Council Reserve	Evergreen Grant	Total Funding
£	£	£

Total Actual	Total Committed	Total Actual / Committed
£	£	£

Estimated Balance
£

Council Reserve	Evergreen Grant	Total
£	£	£

#### Commitments - Sept 2021

Phase One Masterplan - Development Prospectus and Feasibility Works	63,000	64,000	127,000
Interim Public Realm - upkeep and maintenance of the development	20,000	0	20,000
Phase Two Masterplan - Detailed Design and Delivery Strategy	64,000	63,000	127,000
Technical Surveys	10,000	0	10,000
Service Charge - Void Units - upkeep and maintenance of the development	14,000	0	14,000
Contingency Provision For Professional Fees	23,000	0	23,000
Contingency Balance	6,000	0	6,000

125,940	7,060	133,000
11,000	0	11,000
54,948	66,052	121,000
0	0	0
0	14,000	14,000
0	23,000	23,000
0	0	0

(6,000)
9,000
6,000
10,000
0
0
6,000

66,500	66,500	133,000
11,000	0	11,000
60,500	60,500	121,000
0	0	0
14,000	0	14,000
23,000	0	23,000
0	0	0

#### New Commitments - March 2023

Settlement of Outstanding Invoices and Contribution to Legal Advice	0	0	0
Legal Fees – Tenants Deed of Variations	0	0	0
<b>Total</b>	<b>200,000</b>	<b>127,000</b>	<b>327,000</b>

0	16,000	16,000
0	5,000	5,000
<b>191,888</b>	<b>131,112</b>	<b>323,000</b>

(16,000)
(5,000)
<b>4,000</b>

16,000	0	16,000
5,000	0	5,000
<b>196,000</b>	<b>127,000</b>	<b>323,000</b>

**Expenditure Financed in 2021/22**

<b>126,000</b>	<b>0</b>	<b>126,000</b>
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**Remaining Balance Required**

<b>70,000</b>	<b>127,000</b>	<b>197,000</b>
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