

Summary		HLF Round 1 Submission					HLF Round 2 Submission						
The Costs of Your Project													
	Description	HLF R1	Contingency	Sub total	VAT	Total	HLF R2	Contingency	Sub total	VAT	Total	Variance	Comments
6a	First Round												
	Development Costs	307,100.00	27,210.00	334,310.00	0.00	334,310.00	293,100.27	0.00	293,100.27	0.00	293,100.27		
	Total First Round	307,100.00	27,210.00	334,310.00	0.00	334,310.00	293,100.27	0.00	293,100.27	0.00	293,100.27	-41,209.73	
6c	Second Round												
	Further Development Costs	45,000.00	4,500.00	0.00	0.00	49,500.00	44,984.00	4,498.40	0.00	0.00	49,482.40	-17.60	
	C1. Managing the Project	40,000.00	4,000.00	0.00	0.00	44,000.00	39,984.00	3,998.40	0.00	0.00	43,982.40	-17.60	
	C2. Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C3. Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C4. Recruitment	5,000.00	500.00	0.00	0.00	5,500.00	5,000.00	500.00	0.00	0.00	5,500.00	0.00	
	C5. Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Work	3,831,275.58	383,127.56	4,214,403.14	0.00	4,214,403.14	3,974,862.50	387,186.25	4,362,048.75	0.00	4,362,048.75	147,645.61	
	C6. Purchase Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C7 Repair and Conservation	2,267,202.00	226,720.20	2,493,922.20	0.00	2,493,922.20	1,993,613.00	189,361.30	2,182,974.30	0.00	2,182,974.30	-310,947.90	Scope repairs to Manor House defined; Apportionment of Small Barn Costs; Toilet block: Granary early works
	C8 New Build	741,393.00	74,139.30	815,532.30	0.00	815,532.30	1,046,144.00	104,614.40	1,150,758.40	0.00	1,150,758.40	335,226.10	Extended site area (red line); separate Welcome building and corrected apportionment
	C9. Other Physical Work	520,500.00	52,050.00	572,550.00	0.00	572,550.00	629,953.70	62,995.37	692,949.07	0.00	692,949.07	120,399.07	Interpretation - Stage C budget to review in Stage D
	C10. Equipment & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C11. Other	27,500.00	2,750.00	30,250.00	0.00	30,250.00	30,500.00	2,750.00	33,250.00	0.00	33,250.00	3,000.00	
	C12. Professional Fees	274,680.58	27,468.06	302,148.64	0.00	302,148.64	274,651.80	27,465.18	302,116.98	0.00	302,116.98	-31.66	
	Activity Costs	383,000.00	19,150.00	402,150.00	0.00	402,150.00	383,184.00	19,159.20	402,343.20	0.00	402,343.20	193.20	
	C13. Staff Costs	157,501.00	7,875.05	165,376.05	0.00	165,376.05	157,536.00	7,876.80	165,412.80	0.00	165,412.80	36.75	
	C14. Training for staff	14,318.00	715.90	15,033.90	0.00	15,033.90	14,328.00	716.40	15,044.40	0.00	15,044.40	10.50	
	C15. Training for volunteers	14,318.00	715.90	15,033.90	0.00	15,033.90	14,328.00	716.40	15,044.40	0.00	15,044.40	10.50	
	C16. Travel for staff	2,864.00	143.20	3,007.20	0.00	3,007.20	2,880.00	144.00	3,024.00	0.00	3,024.00	16.80	
	C17. Travel for volunteers	1,818.00	90.90	1,908.90	0.00	1,908.90	1,836.00	91.80	1,927.80	0.00	1,927.80	18.90	
	C18. Exp for volunteers	2,000.00	100.00	2,100.00	0.00	2,100.00	2,016.00	100.80	2,116.80	0.00	2,116.80	16.80	
	C19. Equip & materials	9,091.00	454.55	9,545.55	0.00	9,545.55	9,108.00	455.40	9,563.40	0.00	9,563.40	17.85	
	C20. Production & print	20,000.00	1,000.00	21,000.00	0.00	21,000.00	20,016.00	1,000.80	21,016.80	0.00	21,016.80	16.80	
	C21. Other	161,090.00	8,054.50	169,144.50	0.00	169,144.50	161,136.00	8,056.80	169,192.80	0.00	169,192.80	48.30	
	C22. Professional fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Project Costs	576,986.40	3,659.10	580,645.50	0.00	580,645.50	711,603.94	3,659.20	715,263.14	0.00	715,263.14	134,617.64	
	C23. Managing the project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C24. Recruitment	2,500.00	250.00	2,750.00	0.00	2,750.00	2,500.00	250.00	2,750.00	0.00	2,750.00	0.00	
	C25. Publicity & promotion	19,091.00	1,909.10	21,000.10	0.00	21,000.10	19,080.00	1,908.00	20,988.00	0.00	20,988.00	-12.10	
	C26. Evaluation	15,000.00	1,500.00	16,500.00	0.00	16,500.00	15,012.00	1,501.20	16,513.20	0.00	16,513.20	13.20	
	C27. Overheads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C28. Inflation	156,395.40	0.00	156,395.40	0.00	156,395.40	291,035.94	0.00	291,035.94	0.00	291,035.94	134,640.54	BCIS 9% to mid-point 2016
	C29. Non cash contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C30. Volunteer time	384,000.00	0.00	384,000.00	0.00	384,000.00	383,976.00	0.00	383,976.00	0.00	383,976.00	-24.00	
	Total Second Round	4,836,261.98	410,436.66	5,197,198.64	0.00	5,246,698.64	5,114,634.44	414,503.05	5,479,655.09	0.00	5,529,137.49	282,438.86	
	TOTAL Project Costs	5,143,361.98	437,646.66	5,531,508.64	0.00	5,581,008.64	5,407,734.71	414,503.05	5,772,755.36	0.00	5,822,237.76		