

Appendix 2 - FHSF spend to date 22nd June 2023

Claim no.	date	amount
Spencer Yard		
FHSF Budget		£1,530,500
1	17.01.22	£291,461.65
2	29.07.22	£652,018.66
3	31.10.22	£476,791.14
4	12.01.23	£110,228.55 final
Total claimed to date		£1,530,500
FHSF remaining		£0
Town Hall		
FHSF Budget (total)		£951,000.00
FHSF Budget (fees only)*		£188,539.75
1	28.10.22	£36,070.93
2	25.11.22	£8,116.19
3	05.01.23	£13,539.75
4	31.01.23	£8,116.19
5	02.03.23	£19,649.05
6	30.03.23	£14,893.00
7	09.05.23	£14,687.12
8	31.05.23	£29,433.68
Total claimed to date		£144,505.91
FHSF for fees remaining		£44,033.84
FHSF for total remaining		£806,494.09

No expenditure yet on confidential site (appendix 1), or Sustainable Movement.

Expenditure on recently progressed site of Stoneleigh Arms due to commence shortly as exploratory works have commenced.

* Fees are those being used to deploy the expertise of the specialist conservation architects. This work is essential to assess the overall potential for the Phase 1 development of the building, provide options, and prepare and submit the planning application.