

Appendix One

Chase Meadow Community Centre: Project Costs

Project Budget

WDC funding	£445,000.00
S106 Funding	£686,969.00
External funding secured by Chase Meadow Community Group	£163,450.00
Contribution from Parochial Church Council	£65,000.00
Total available funding	£1,360,419.00

Final Costs not including WDC staff costs

Professional services (Faithful and Gould)	£115,616.00
Construction (Morgan Sindall)	£1,195,613.70
Land purchase	£30,000.00
Other project costs - WREN 11% match funding	£5,495.00
WDC contribution towards fixtures and fittings for the centre	£10,000.00
Building control fees	£3,200.00
Total final costs	£1,359,924.70

Other WDC staff costs. (Estimate only and does not include WDC project management support prior to Sept 2012 or other support from Housing and Property Services, Finance and other areas of the Council.)

Legal Services - project costs from 2011 to date. (Support and advice on land transactions, Scape and contracts, governance of Chase Meadow Centre and creation of new company.)	£27,000.00
WDC project management support from Corporate and Community Services (based on 2.5 days pw frm Sept 12 to Dec 13)	£21,000.00
Total	£48,000.00

Budget Amount 1 CMCC Fundraising	£163,450	
Budget Amount 2 PCCC Contribution	£65,000	
Budget Amount 3 Kestral S106	£70,000	Mar-12
Budget Amount 4 WDC	£180,000	Mar-12
Budget Amount 5 Developers S106	£616,969	
Budget Amount 6	£50,000	Jan-11
Budget Amount 7	£215,000	Aug-12
Total Project Budget	£1,360,419	

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Other WDC project costs	
Land purchase (church site)	£30,000
WREN 11% match funding	£5,495
Fixtures and equipment contribution by WDC (1)	£10,000
Professional fees (F&G) (2)	#REF!
Building Control Fee	£3,200
Lease fees for using the compound land and other land not owned by WDC	£0
Additional Project Costs Subtotal	#REF!