

**Whitnash Community Hub**  
 High Level Cost Programme - draft v5 8.6.2017  
 INCLUDING EXTERNAL CHANGING ROOMS

		2017											2018											2019	2020	2021	2022	2023	2024	TOTALS					
		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec												
<b>Construction Programme</b>	<b>Design &amp; Planning</b>																																		
	Architect Fees																																		
	Project Management (Construction)																																		
	Client Representation (ATI)						£20,000	£20,000	£20,000	£15,000	£5,000	£5,000	£8,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£15,000	£198,000					
	Planning Fees & Support							£3,200	£10,000																					£13,200					
<b>Procurement</b>																																			
Award of Contract																																			
<b>Construction</b>																																			
<b>ESTIMATED FUNDS REQUIRED</b>	£0	£0	£0	£0	£0	£20,000	£20,000	£23,200	£25,000	£5,000	£5,000	£8,000	£165,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£215,000	£300,809						
<b>ESTIMATED CUMULATIVE FUNDS REQ</b>	£0	£0	£0	£0	£0	£20,000	£40,000	£63,200	£88,200	£93,200	£98,200	£106,200	£271,200	£486,200	£701,200	£916,200	£1,131,200	£1,346,200	£1,647,009											£1,647,009					
<b>Construction From Council</b>	<b>Grant</b>																																		
	New Homes Bonus																																		
	Funding Body																																		
	Warwick DC																																		
	S106 Fund																																		
	Golf Lane/Fieldgate (Sports Hall) - WDC																																		
	Golf Lane/Fieldgate (Parks, Allotments) - WDC																																		
	Land at Heathcote - WDC																																		
	Woodside Farm - WDC																																		
	H03 South Sydenham/Whitnash East - WDC																																		
	H05 Hazel Mere & Little Acre, Golf Lane - WDC																																		
	WDC - predicted windfalls																																		
	Sport England																																		
	Community Fund																																		
	Sport England																																		
Landfill Trust																																			
Biffa																																			
Landfill Trust																																			
WREN																																			
Landfill Trust																																			
GDF Suez (ex SITA)																																			
<b>Total</b>	£0	£0	£0	£0	£0	£239,924	£0	£0	£270,000	£0	£0	£0	£350,000	£119,381	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0						
<b>Loans</b>																																			
Public Works Board Loan																																			
Outstanding Loan after S106/CIL (long term)																																			
Project Bank Balance	£0	£0	£0	£0	£0	£239,924	£239,924	£239,924	£509,924	£509,924	£509,924	£509,924	£859,924	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305	£979,305						
<b>MONTHLY BALANCE</b>	£0	£0	£0	£0	£0	£219,924	£199,924	£176,724	£421,724	£416,724	£411,724	£403,724	£588,724	£493,105	£278,105	£63,105	£515,810	£300,810	£1	£1	£1	£1	£1	£1	£1	£1	£1	£1	£1						