



Summary

Title of project	Pump Room Gardens - Restoring their Heritage to Health
Applicant	Warwick District Council
Reference number	PP-13-05908
Case officer	Tismena Bashir
Region	West Midlands

a) Delivery Phase costs

Capital costs

Cost Heading	Description	Cost	VAT		Total
		£	£	%	£
Repair and conservation work	Bandstand	135,000	0	0	135,000
Repair and conservation work	Linden Avenue - Dormer Place	86,281	0	0	86,281
Repair and conservation work	Drainage	83,142	0	0	83,142
Repair and conservation work	Riverside Path	58,870	0	0	58,870
Repair and conservation work	Radial paths from the Bandstand	57,275	0	0	57,275
Repair and conservation work	Double hoop top fencing	56,670	0	0	56,670
Repair and conservation work	New Planting	46,070	0	0	46,070
Repair and conservation work	Parade raised stone bed	35,730	0	0	35,730
Repair and conservation work	Water Garden	30,000	0	0	30,000
Repair and conservation work	York bridge and approaches	27,620	0	0	27,620
Repair and conservation work	WCC Footpath - York Bridge to Bedford Street entrance	27,233	0	0	27,233
Repair and conservation work	Seating	24,800	0	0	24,800
Repair and conservation work	Path adjacent to the Pump Rooms	20,920	0	0	20,920
Repair and conservation work	Bandstand surrounds	20,543	0	0	20,543
Repair and conservation work	Linden Avenue - Parade Section	16,658	0	0	16,658

Repair and conservation work	Tree Works	16,250	0	0	16,250
Repair and conservation work	York Bridge steps	12,900	0	0	12,900
Repair and conservation work	Dormer Place highway boundary	11,800	0	0	11,800
Repair and conservation work	Bath Chair ramps	11,750	0	0	11,750
Repair and conservation work	Litter Bins	6,080	0	0	6,080
Repair and conservation work	Heritage bollards	4,540	0	0	4,540
Professional fees relating to any of the above	Landscape architect and conservation architect	95,000	0	0	95,000
Other costs (capital)	Prelims, overheads	103,142	0	0	103,142
Other costs (capital)	Interpretation	35,000	0	0	35,000
Professional fees relating to any of the above (capital)	Project Manager (incl. evaluation and monitoring)	55,800	0	0	55,800
Total Costs		1,079,074	0	0	1,079,074

Activity costs

Cost Heading	Description	Cost	VAT		Total
		£	£	%	£
New staff costs	Community Engagement Officer	72,060	0	0	72,060
Other	Training	7,200	0	0	7,200
Other	Marketing and Promotion	6,200	0	0	6,200
Other costs (activity)	Community Engagement Events and Activities	33,000	0	0	33,000
Other costs (activity)	Volunteers and Expenses	8,900	0	0	8,900
Equipment and materials (activity)	Interpretation	17,500	0	0	17,500
Equipment and materials (activity)	Learning	8,000	0	0	8,000
Total Costs		152,860	0	0	152,860

Other costs

Cost Heading	Description	Cost	VAT		Total
		£	£	%	£
Recruitment	CEO, Project Manager and contractor	1,000	0	0	1,000
Publicity and promotion	Misc. printing and promotion costs	1,000	0	0	1,000

Contingency	Capital works and design @ 7%	71,630	0	0	71,630
Contingency	Project Activity & implementation @ 4%	11,115	0	0	11,115
Inflation	Build inflation @ 6%	61,397	0	0	61,397
Inflation	Activity project inflation @ 3%	9,865	0	0	9,865
Increased management and maintenance costs (maximum five years)	Maintenance uplift over 5yrs	23,160	0	0	23,160
Volunteer time	Volunteer input as per activity plan	44,045	0	0	44,045
Total Costs		223,212	0	0	223,212

b) Delivery Phase income

Delivery income

Income Heading	Description	Secured	Total (£)
Local authority	WDC capital	Yes	129,999
Local authority	WDC	Yes	3
Other public sector	WDC revenue- CEO post, arb and landscape	Yes	157,283
Private donation - Trusts/Charities/Foundations	Donations via FPRG	No	100,000
Commercial/business	Event sponsorship over 5 years	No	5,000
Increased management and maintenance Costs (maximum five years)	Increased maintenance over 5 years	Yes	23,160
Volunteer time	Volunteer input as per Activity Plan	Yes	44,045
HLF Grant			995,656
Total Income			1,455,146

Costs summary

Total project costs (£)	£1,455,146
Total partnership funding excluding the grant request (£)	£459,490
HLF Grant (£)	£995,656
Total income including the grant request (£)	£1,455,146
HLF Grant (%)	68