

### Appendix 3 - FHSF spend to date as at October 2023

Claim no.	date	amount
<b>Spencer Yard</b>		
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
<b>Total claimed to date</b>		<b>£1,530,500</b>
<b>FHSF remaining</b>		<b>£0</b>

### Town Hall

FHSF Budget (total)*		£1,207,270
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
9	30.06.23	£16,262.90
10	31.07.23	£1,919.51
11	24.09.23	£659.18
<b>Total claimed to date</b>		<b>£163,347.50</b>
<b>FHSF for fees remaining</b>		<b>£25,192.25</b>
<b>FHSF for total remaining</b>		<b>£1,043,922.50</b>

## Stoneleigh Arms / Old School

FHSF Budget***		£2,137,365
1	31.03.23	£49,721.15
1b	19.09.23	£200.00
2	25.09.23	£101,919.03
<b>Total claimed to date</b>		<b>£151,840.18</b>
<b>FHSF remaining</b>		<b>£1,985,524.82</b>

No expenditure yet on the confidential site (appendix 1), and Sustainable Movement has been reallocated to the Town Hall and Stoneleigh Arms / Old School.

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

\* This amount now also includes the reallocation of £256,270 from the former E/W Cycle project that is no longer going ahead under this fund.

\*\* 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.

\*\*\* This amount now also includes the reallocation of £256K from the former E/W Cycle project that is no longer going ahead under this fund.