## RED KITE NETWORK LTD

RED KITE NETWO			1	Т										
	d exp. FINAL PROPOSED June 15													
02/07/2015														
								YEAR						
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
EXPENDITURE			Base	1	2	3	4	5	6	7	8	9	10	
HLF Ref	Item	Description												
7d	Capital works	Restoration as per masterplan and CMP	£0.00	£0.00	£928,274.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£928,274.00
7d	Capital works- design fees	Based on Ashmead Price tender + AW for engineer	£0.00	£0.00	£95,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95,000.00
7d	Capital works- contingency	Contingency on works and fees @ 5%	£0.00	£0.00	£51,163.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51,163.70
7e	Activity plan	As Focused Learning Estimate 06/04/15 less CEO costs	£0.00	£14,865.00	£14,865.00	£14,865.00	£14,865.00	£14,865.00	£0.00	£0.00	£0.00	£0.00	£0.00	£74,325.00
7e	Community Engagement Officer	2.5 days per week over five years inc expenses/travel	£0.00	£14,239.63	£14,239.63	£14,239.63	£14,649.22	£14,692.22	£0.00	£0.00	£0.00	£0.00	£0.00	£72,060.33
7f	Project Manager	95 days over 3 years @ £400.00 per day+exp	£0.00	£14,700.00	£12,700.00	£12,600.00	£1,300.00	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£43,800.00
7f	Other-maintenance	Maintenance uplift as per R1	£0.00	£0.00	£5,790.00	£5,790.00	£5,790.00	£5,790.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23,160.00
7f	Other-recruitment	Cost of advertising contractor tenders & CEO	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
7f	Other-vol support	Training and expenses inc in T13 of Activity plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7f	Other- project costs	Misc printing, stationery & promotion etc	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
7f	Project delivery-contingency	Contingency on project (exc capital works) @2.5%	£0.00	£1,125.12	£1,194.87	£1,192.37	£920.11	£951.18	£0.00	£0.00	£0.00	£0.00	£0.00	£5,383.63
7f	Other inflation-construction	Assume 3% p.a and build complete 2017	£0.00	£0.00	£27,848.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27,848.22
	Other inflation-project	Assume 1.5% p.a on professional fees & activity plan	£0.00	£691.95	£2,159.84	£733.30	£565.86	£584.98	£0.00	£0.00	£0.00	£0.00	£0.00	£4,735.93
		TOTAL	£0.00	£46,821.69	£1,153,435.26	£49,620.30	£38,290.19	£39,583.38	£0.00	£0.00	£0.00	£0.00	£0.00	£1,327,750.82
								YEAR						
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
INCOME			Base	1	2	3	4	5	6	7	8	9	10	
HLF Ref	Item	Description												
7g	WDC-capital/S106	£80k original + £49,999k additional	£0.00	£129,999.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£129,999.00
7g	WDC- revenue	New structure and core funding for CEO	£0.00	£14,239.63	£14,239.63	£14,239.63	£14,649.22	£14,692.22	£0.00	£0.00	£0.00	£0.00	£0.00	£72,060.33
7g	Other public sector		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7g	Central government		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7g	European union		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7g	Private donation- indi	Local donors (via FPRG)	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
7g	Private donation- trusts	Friends of PRG + £10K add (AP to confirm)	£0.00	£50,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,000.00
7g	Private donation- corp	RLS Building Conservation Trust (via FPRG)	£0.00	£50,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,000.00
7g	Commercial/business	Assume events sponsorship of circa 5k over five years	£0.00	£877.30	£877.30	£877.30	£877.30	£877.29	£0.00	£0.00	£0.00	£0.00	£0.00	£4,386.49
7g	Own reserves		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7g	Other fund raising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7g	Increased man and main	As per R1	£0.00	£0.00	£5,790.00	£5,790.00	£5,790.00	£5,790.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23,160.00
7g	Non cash- WDC	WDC arb works and tree planting	£0.00		£0.00	£0.00	£0.00	£0.00		£0.00	£0.00		£0.00	£29,400.00
7g	Non cash-room hire/in kind	AR to review assume £500 p.a	£0.00		£500.00	£500.00	£500.00	£500.00	£0.00	£0.00	£0.00		£0.00	£2,500.00
7g	Volunteer time	293 days as per R1 (AR to review)	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£44,045.00
7g	HLF grant request	Add £60k for additional PM and contingencies etc	£0.00	£912,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£912,200.00
				£1,241,260.93	£21,406.93	£21,406.93	£21,816.52	£21,859.51	£0.00	£0.00	£0.00	£0.00	£0.00	£1,327,750.82
												Project tota	l evn	£1,327,750.82
														£1,327,750.82
														£0.00
												Jui pius/ ueiltit		10.0