

Appendix 3 - FHSF spend to date 13th January 2023

Claim no.	date	amount
Spencer Yard		
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
Total claimed to date		£1,530,500
FHSF remaining		£0
Town Hall		
FHSF Budget (total)		£951,000.00
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
Total claimed to date		£57,726.87
FHSF for fees remaining		£130,812.89
FHSF for total remaining		£893,273.13

No expenditure yet on confidential site (appendix 2), or Sustainable Movement.

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

* 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.