

## Appendix 2

### Income and Expenditure Summary by year

Expenditure by Year	Staff	Consultation	Engagement	Feasibility	Façade Grant	Vacancy Gran	Fleece	No 26	Public Realm	Training	Business	Research	TOTALS
<b>Year One</b>													
Historic England	£22,500	£5,000	£2,500	£70,000	£342,000	£30,000					£5,000		<b>£477,000</b>
GCC Cash	£22,500				£25,000	£5,000				£5,000	£2,500		<b>£60,000</b>
GCC In Kind	£25,000												<b>£25,000</b>
Partner Cash		£10,000	£5,000	£20,000	£86,000	£25,000				£2,500	£2,500	£2,500	<b>£153,500</b>
Partner In Kind		£5,000	£2,500							£5,000	£5,000	£2,500	<b>£20,000</b>
<b>Year One total</b>	<b>£70,000</b>	<b>£20,000</b>	<b>£10,000</b>	<b>£90,000</b>	<b>£453,000</b>	<b>£60,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£12,500</b>	<b>£15,000</b>	<b>£5,000</b>	<b>£735,500</b>
<b>Year Two</b>													
Historic England	£22,500		£2,500		£61,000	£125,000	£150,000	£150,000		£10,000	£5,000	£10,000	<b>£536,000</b>
GCC Cash	£22,500				£25,000	£15,000	£25,000	£25,000					<b>£112,500</b>
GCC In Kind	£25,000												<b>£25,000</b>
Partner Cash			£5,000		£13,000	£40,000	£200,000	£125,000		£2,500	£2,500	£2,500	<b>£390,500</b>
Partner In Kind										£5,000	£5,000	£2,500	<b>£12,500</b>
<b>Year Two total</b>	<b>£70,000</b>	<b>£0</b>	<b>£7,500</b>	<b>£0</b>	<b>£99,000</b>	<b>£180,000</b>	<b>£375,000</b>	<b>£300,000</b>	<b>£0</b>	<b>£17,500</b>	<b>£12,500</b>	<b>£15,000</b>	<b>£1,076,500</b>
<b>Year Three</b>													
Historic England	£22,500		£2,500		£61,000	£120,000	£150,000		£150,000	£10,000	£5,000	£10,000	<b>£531,000</b>
GCC Cash	£22,500				£25,000	£15,000	£25,000		£100,000				<b>£187,500</b>
GCC In Kind	£25,000												<b>£25,000</b>
Partner Cash			£5,000		£13,000	£45,000	£200,000		£100,000	£2,500	£2,500	£2,500	<b>£370,500</b>
Partner In Kind										£5,000	£5,000	£2,500	<b>£12,500</b>
<b>Year Three total</b>	<b>£70,000</b>	<b>£0</b>	<b>£7,500</b>	<b>£0</b>	<b>£99,000</b>	<b>£180,000</b>	<b>£375,000</b>	<b>£0</b>	<b>£350,000</b>	<b>£17,500</b>	<b>£12,500</b>	<b>£15,000</b>	<b>£1,126,500</b>
<b>Year Four</b>													
Historic England	£22,500		£2,500		£61,000	£125,000			£150,000	£10,000	£5,000	£10,000	<b>£386,000</b>
GCC Cash	£22,500				£25,000	£15,000			£75,000		£2,500		<b>£140,000</b>
GCC In Kind	£25,000												<b>£25,000</b>
Partner Cash		£10,000	£5,000		£13,000	£40,000			£125,000	£2,500	£2,500	£2,500	<b>£200,500</b>
Partner In Kind			£2,500							£5,000	£5,000	£2,500	<b>£15,000</b>
<b>Year Four total</b>	<b>£70,000</b>	<b>£10,000</b>	<b>£10,000</b>	<b>£0</b>	<b>£99,000</b>	<b>£180,000</b>	<b>£0</b>	<b>£0</b>	<b>£350,000</b>	<b>£17,500</b>	<b>£15,000</b>	<b>£15,000</b>	<b>£766,500</b>
<b>Overall total</b>	<b>£280,000</b>	<b>£30,000</b>	<b>£35,000</b>	<b>£90,000</b>	<b>£750,000</b>	<b>£600,000</b>	<b>£750,000</b>	<b>£300,000</b>	<b>£700,000</b>	<b>£65,000</b>	<b>£55,000</b>	<b>£50,000</b>	<b>£3,705,000</b>