

APPENDIX 1: HAGM Phase 2/3 - Spend & Resourcing Profile

	<u>Total Budget - May 2005</u> £000	<u>PPR Changes</u> £000	<u>Changes Since PPR</u> £000	<u>Total Budget - June 2006</u> £000	<u>Total Spend 02/03 to 05/06</u> £000	<u>Total Budget Remaining 2006 to 2009</u> £000	<u>Overall Total</u> £000
Phase 1 Overspend							
- Construction/Fees	270	0	188	458	409	49	458
- Equipment/Other	0	0	63	63	63	0	63
Construction - Main Contract	9,777	888	341	11,006	0	11,006	11,006
- Other	inc	inc	58	58	58	0	58
Fees	1,784	655	173	2,612	1,684	928	2,612
Migration (Decanting)	262	13	0	650	229	421	650
Surveys	230	3	12	245	100	145	245
Statutory Fees	43	16	-3	56	0	56	56
Exhibitions/Furniture	1,859	77	655	2,591	241	2,350	2,591
Other Miscellaneous Costs/Contingency	125	5	566	696	21	675	696
Total Spend	14,350	1,657	2,053	18,435	2,805	15,630	18,435
Resourced by :-							
CCC - Corporate Resources	3,802	1,657	375	5,834	1,955	3,879	5,834
HAGM/Higgs Trust	3,000	0	0	3,000	0	3,000	3,000
AWM Grant	196	0	0	196	196	0	196
ERDF Grant - Phase 2	2,286	0	0	2,286	590	1,696	2,286
Adjustment re Phase 1 ERDF	0	0	0	0	-83	66	-17
ERDF Grant - Phase 3	0	0	1,680	1,680	0	1,680	1,680
HLF Grant	4,874	0	0	4,874	64	4,810	4,874
Wolfson Foundation (DCMS) Grant - Ph2	192	0	0	192	0	192	192
Wolfson Foundation (DCMS) Grant - Ph3	0	0	150	150	0	150	150
Museum Hub (Exhibition Devpt.)	0	0	178	178	0	178	178
RCCO - Pump Priming	0	0	0	0	17	0	17
Medieval vault - Revenue + EH grant	0	0	45	45	0	45	45
Total Resourcing	14,350	1,657	2,428	18,435	2,739	15,791	18,435