

HLF PROGRAMME	2017		2018										2019									
	June	July	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	
AUGUST 2017 SUBMISSION																						
CASHFLOW - EXPENDITURE																						
Construction																						
Main Contract		1,140,610														9,700	34,920	50,440	84,390	90,210	106,700	
Inflation		57,000														485	1,746	2,522	4,220	4,511	5,335	
Fees																						
Design Team		96,602			8,000	8,000	8,000	8,000	8,000	8,000	7,000		2,400			3,400	3,400	3,400	3,400	3,400	3,400	3,400
QS		29,372					2,200			4,400	4,400	3,672		1,500		1,000	1,000	1,000	1,000	1,000	1,000	1,000
Surveys		10,000			3,000	2,000										5,000						
Project Management		40,000						1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Interpretation Fit Out		39,325																				
Interpretation Fees		20,665																			5,166	
Contingency		117,780														920	3,300	4,770	7,970	8,520	10,080	
Development Officer		45,452				1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,263	1,263	1,263	1,263	1,263
Participation		24,000							1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	750	750	750	750	750
Seasonal specialist		5,200								260	260	260	260	260	260	260	260	260	260	260	260	260
Volunteer & Staff Training		1,500						500														
Travel		1,000								50	50	50	50	50	50	50	50	50	50	50	50	50
Expenses		2,000								100	100	100	100	100	100	100	100	100	100	100	100	100
Learning activity materials		10,700								535	535	535	535	535	535	535	535	535	535	535	535	535
Staff & Volunteer advertising		1,000								250							250					
Marketing & website		7,250									1,450						1,450					
Evaluator		3,500													875							875
Volunteers		60,250																				
TOTAL EXPENDITURE (EXCL VAT)		1,713,206			11,000	11,250	13,050	10,850	12,350	17,445	17,645	8,467	7,195	6,295	5,670	25,300	50,861	66,690	105,537	117,364	131,948	
CASHFLOW - INCOME																						
HLF		817,800					10,903			17,763			21,343		9,388				69,997			
Other funding																						
TOTAL INCOME (EXCL VAT)		817,800			0	0	10,903	0	0	17,763	0	0	21,343	0	0	9,388	0	0	69,997	0	0	0
TTC SHORTFALL		-895,406			-11,000	-11,250	-2,148	-10,850	-12,350	318	-17,645	-8,467	14,148	-6,295	-5,670	-15,912	-50,861	-66,690	-35,540	-117,364	-131,948	
TTC BALANCE					-11,000	-22,250	-24,398	-35,248	-47,598	-47,280	-64,925	-73,392	-59,244	-65,539	-71,209	-87,121	-137,982	-204,671	-240,211	-357,576	-489,523	

Aug	Sept	Oct	Nov	Dec	2020							2021					TOTALS					
					Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			Jan	Feb	2021 March	
121,250	136,770	139,680	118,340	103,790	77,460		49,851									17,109			1,140,610	0		
6,063	6,839	6,984	5,917	5,190	3,873		2,493									825			57,000	0		
3,400	3,400	3,400	3,400	3,400												1,802			96,602	0		
1,000	1,000	1,000	1,000	1,000												2,200			29,372	0		
1,600	1,600	1,600	1,600	1,600	1,500	1,500	1,500	1,500								2,000			10,000	0		
																			40,000	0		
			9,831		9,831	18,679										983			39,325	0		
			5,166		5,166	4,650										517			20,665	0		
11,460	12,920	13,200	11,180	9,810	7,320	0	4,710	2,000	2,000	2,000	2,000	2,010				1,610			117,780	0		
1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,262	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	45,452	1		
750	750	750	750	750	750	750	750	500	500	500	500	500	500	500	500	500	500	500	24,000	0		
260	260	260	260	260	260	260	260												5,200	0		
		500					500												1,500	0		
50	50	50	50	50	50	50	50												1,000	0		
100	100	100	100	100	100	100	100												2,000	0		
535	535	535	535	535	535	535	535												10,700	0		
	250				250														1,000	0		
	1,450				1,450		1,450												7,250	0		
					875											875			3,500	0		
																			60,250	0		
147,730	167,186	184,319	144,395	127,747	110,683	27,787	63,461	5,275	3,775	3,775	3,775	3,785	1,775	1,775	1,775	1,775	1,775	29,696	1,775	1,777	1,713,206	0
173,876			244,625			187,584														82,322	817,800	0
173,876	0	0	244,625	0	0	187,584	0	0	0	0	0	0	0	0	0	0	0	0	0	82,322	817,800	0
26,146	-167,186	-184,319	100,231	-127,747	-110,683	159,798	-63,461	-5,275	-3,775	-3,775	-3,775	-3,785	-1,775	-1,775	-1,775	-1,775	-29,696	-1,775	80,545	-835,156	0	
-463,377	-630,563	-814,882	-714,652	-842,399	-953,082	-793,284	-856,745	-862,020	-865,795	-869,570	-873,345	-877,130	-878,905	-880,680	-882,455	-884,230	-913,926	-915,701	-835,156	0		