

Section 2: Funding Sources

| | | | | | | | | | | |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Has the full funding been identified? | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

| Part 1: One off costs | 21/22 | 22/23 | 23/24 | Y1/YY | Y2/YY | Y3/YY | Y4/YY | Y5/YY | Y6/YY | Y7/YY | Y8/YY | Y9/YY |
|--|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| OBC development costs to be funded | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| FBC development costs to be funded | £ 6,080 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Delivery costs to be funded | £ 10,995 | £ 29,585 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| One off costs to be funded (new costs- incl. contingencies) | £ 17,075 | £ 29,585 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |

| ONE OFF COSTS FUNDING | Lifecycle Stage | Funding Type (select from dropdown) | Proposed funding source/ description | 21/22 | 22/23 | 23/24 | Y1/YY | Y2/YY | Y3/YY | Y4/YY | Y5/YY | Y6/YY | Y7/YY | Y8/YY | Y9/YY | Budget/ Cost Centre (if known) | Budget holder (Name/ Role) | Status of funding | Comments (incl. indication if the budget holder has agreed/confirmed) |
|---|-----------------|-------------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|----------------------------|-----------------------|--|
| 3. Delivery | | Reserves | Change reserve funding | 17,075 | 29,585 | | | | | | | | | | | 15584 | NIOLA Ferguson | 3. Agreed & Finalised | Requested and approved as part of Third Party Spend Programme FBC decision by CLB on 12th October. |
| Total funding sources identified for one off costs: | | | | £ 17,075 | £ 29,585 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | | | | |
| Is there a shortfall? | | | | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | | | | |
| How much is the shortfall (if any)? | | | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | | | | |

| Part 2: Ongoing Costs | 21/22 | 22/23 | 23/24 | Y1/YY | Y2/YY | Y3/YY | Y4/YY | Y5/YY | Y6/YY | Y7/YY | Y8/YY | Y9/YY | | | | | |
|---|----------------------------|-------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|----------------------------|-------------------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| Ongoing costs to be funded | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | | | | | |
| ONGOING COSTS FUNDING | | | | | | | | | | | | | | | | | |
| Funding Type (select from drop) | Budget/Funding description | 21/22 | 22/23 | 23/24 | Y1/YY | Y2/YY | Y3/YY | Y4/YY | Y5/YY | Y6/YY | Y7/YY | Y8/YY | Y9/YY | Budget/ Cost Centre (if known) | Budget holder (Name/ Role) | Status of funding | Comments (incl. indication if the budget holder has agreed/confirmed) |
| | | | | | | | | | | | | | | | | | |
| Current funding sources identified for one off: | | | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | | | | |
| Is there a shortfall? | | | | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | No-exact match | | | | |
| How much is the shortfall (if any)? | | | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | | | | |