

SCHEME	Gross Scheme Cost £	Expend. to 31.03.11 £	Payments	
			Actual	Estimated
			2011/2012 £	2012/2013 £
Continuing Projects				
<u>BOIP Projects</u>				
Period Fairground	494,007	489,007	5,000	0
Tea Room	416,405	237,062	179,343	0
Entrance Building	886,337	611,383	274,954	0
Fish and Chip Shop	341,763	266,526	75,237	0
Rowley Station	209,944	82,960	126,984	0
Hetton Band Hall	197,297	4,691	53,413	139,193
Eston Church	287,009	43,750	184,722	58,537
Professional Fees and Contingency Costs	65,159	0	0	65,159
TOTAL CONTINUING PROJECTS	2,897,921	1,735,379	899,653	262,889
Projects Commencing 2011/2012				
JCB Telehandler	14,475	0	14,475	0
<u>BOIP Projects</u>				
Town Bakery	380,000	0	70,680	309,320
Transport & Industry Projects	433,630	0	127,042	306,588
		0		
TOTAL PROJECTS COMMENCING 2011/2012	828,105	0	212,197	615,908
<u>BOIP Projects</u>				
Airey Houses	33,449	0	0	33,449
TOTAL PROJECTS COMMENCING 2012/2013	33,449	0	0	33,449
TOTAL CAPITAL PROGRAMME	3,759,475	1,735,379	1,111,850	912,246

METHOD OF FINANCING ESTIMATED CAPITAL EXPENDITURE

	Resources	
	Actual	Estimated
	2011/2012 £	2012/2013 £
From Internal Sources		
Capital Development Reserve	14,475	451,250
TOTAL INTERNAL SOURCES	14,475	451,250
From External Sources		
Beamish Development Trust	40,000	0
Loan	10,992	0
Friends of Beamish	220,000	0
Contribution from BML	559,532	400,000
Garfield Weston Trust	50,000	0
Reece Foundation	214,004	55,996
Fundraising from School	2,847	0
Cookson Foundation	0	5,000
TOTAL EXTERNAL SOURCES	1,097,375	460,996
TOTAL FINANCING	1,111,850	912,246