

| SCHEME | Gross Scheme Cost £ | Expend. to 31.03.12 £ | Payments | |
|--------------------------------------------|------------------------|--------------------------|----------------|----------------|
| | | | Actual | Estimated |
| | | | 2012/2013 £ | 2013/2014 £ |
| Continuing Projects | | | | |
| <u>BOIP Projects</u> | | | | |
| Period Fairground | 494,007 | 494,007 | 0 | 0 |
| Tea Room | 416,405 | 416,405 | 0 | 0 |
| Entrance Building | 900,972 | 886,337 | 14,635 | 0 |
| Fish and Chip Shop | 341,763 | 341,763 | 0 | 0 |
| Transport & Industry Projects | 886,642 | 336,986 | 426,857 | 122,799 |
| Hetton Band Hall | 294,296 | 58,104 | 200,112 | 36,080 |
| Eston Church | 295,321 | 228,472 | 66,849 | 0 |
| Town Bakery | 435,567 | 70,680 | 255,731 | 109,156 |
| Professional Fees & Contingency Costs | 68,939 | 0 | 0 | 68,939 |
| TOTAL CONTINUING PROJECTS | 4,133,912 | 2,832,754 | 964,184 | 336,974 |
| BOIP Projects Commencing 2012/2013 | | | | |
| Kibblesworth Airey Houses | 33,449 | 0 | 33,449 | 0 |
| TOTAL PROJECTS COMMENCING 2012/2013 | 33,449 | 0 | 33,449 | 0 |
| <u>BOIP Projects</u> | | | | |
| Pit Pony Stables | 20,000 | 0 | 0 | 20,000 |
| TOTAL PROJECTS COMMENCING 2013/2014 | 20,000 | 0 | 0 | 20,000 |
| | | | | |
| TOTAL CAPITAL PROGRAMME | 4,187,361 | 2,832,754 | 997,633 | 356,974 |

METHOD OF FINANCING ESTIMATED CAPITAL EXPENDITURE

| | Resources | |
|--------------------------------|----------------|----------------|
| | Actual | Estimated |
| | 2012/2013 £ | 2013/2014 £ |
| From Internal Sources | | |
| Capital Development Reserve | 272,221 | 238,474 |
| TOTAL INTERNAL SOURCES | 272,221 | 238,474 |
| From External Sources | | |
| Beamish Development Trust | 21,912 | 0 |
| Fundraising (Hetton Band Hall) | 10,000 | 50,000 |
| Contribution from BML | 650,000 | 0 |
| Arts Council England Grant | 43,500 | 43,500 |
| Cookson Foundation | 0 | 5,000 |
| Friends of Beamish | 0 | 20,000 |
| TOTAL EXTERNAL SOURCES | 725,412 | 118,500 |
| | | |
| TOTAL FINANCING | 997,633 | 356,974 |