

SCHEME	Gross Scheme Cost £	Expend. to 31.03.10 £	Payments	
			Actual	Estimated
			2010/2011 £	2011/2012 £
Continuing Projects				
Period Transport Project	48,042	34,469	13,573	0
Coffee Pot No. 1 Restoration	59,796	57,896	1,900	0
<u>BOIP Projects</u>				
Period Fairground	500,000	404,620	84,387	10,993
TOTAL CONTINUING PROJECTS	607,838	496,985	99,860	10,993
Projects Commencing 2010/2011				
Chauldron Wagons	35,500	0	35,500	0
Ice Rink	98,761	0	98,761	0
Land Rover	8,250	0	8,250	0
<u>BOIP Projects</u>				
Tea Room	393,837	0	237,062	156,775
Entrance Building	889,390	0	611,383	278,007
Fish and Chip Shop	310,000	0	266,526	43,474
Rowley Station	291,000	0	82,960	208,040
Hetton Band Hall	47,000	0	4,691	42,309
Eston Church	230,000	0	43,750	186,250
Professional Fees and Contingency Costs	78,773	0	0	78,773
TOTAL PROJECTS COMMENCING 2010/2011	2,382,511	0	1,388,883	993,628
<u>BOIP Projects</u>				
Town Bakery	200,000	0	0	200,000
TOTAL PROJECTS COMMENCING 2011/2012	200,000	0	0	200,000
TOTAL CAPITAL PROGRAMME	3,190,349	496,985	1,488,743	1,204,621

METHOD OF FINANCING ESTIMATED CAPITAL EXPENDITURE

	Resources	
	Actual	Estimated
	2010/2011 £	2011/2012 £
From Internal Sources		
Capital Development Reserve	123,272	424,097
TOTAL INTERNAL SOURCES	123,272	424,097
From External Sources		
Durham County Council	150,000	0
PRISM Grant Fund	19,000	0
Beamish Development Trust	250,000	40,000
Ken Hoole Trust	2,500	0
Friends of Beamish	10,531	220,000
Insurance Settlement	7,637	0
Loan	84,387	10,993
Contribution from BML	665,469	459,531
AIA	14,000	0
DCMS Grant	161,947	0
Garfield Weston Trust	0	50,000
TOTAL EXTERNAL SOURCES	1,365,471	780,524
TOTAL FINANCING	1,488,743	1,204,621