

				APPENDIX 2			
<b>Lordship Recreation Ground Expenditure and Funding Summary</b>							
<b>HLF Total Scheme Costs</b>					<b>£'000</b>	<b>Comment</b>	
Projected costs for development phase to 09/09					546		
Costs from 10/09 to project completion					6,274		
<b>Total HLF Scheme Costs</b>					<b>6,820</b>		
<b>Funding</b>					<b>£'000</b>		
To 09/09							
LBH (Lordship Rec funding)					265	secured	
LBH (Parks Improvement Capital))					46	secured	
HLF					235	secured	
<b>Total to 09/09</b>					<b>546</b>		
From 10/09 to project completion					<b>£'000</b>		
LBH (Lordship Rec Funding)					400	agreed and secure	
GLA					400	secured	
Environment Agency					200	secured	
<b>Total Funding Secured Post 09/09</b>					<b>1,000</b>		
Heritage Lottery Fund					3,859		
Interreg					1,115		
LDA					50		
SITA					50		
VEOLIA					150		
BIFFA					50		
<b>Total funding to be secured</b>					<b>5,274</b>		
<b>Other Costs</b>							
Costs of Football Foundation Scheme					1,000		
Playground					262		
Playbuilder					20		
<b>Total other costs</b>					<b>1,282</b>		
<b>Funding</b>							
Football Foundation					540		
LBH strategic sports pitches					460	total scheme allocation 900,000	
Big Lottery					110	secured	
LMCT					40	secured	
LBH (Lordship Rec funding)					112	agreed and secured	
Playbuilder					20	secured	
<b>Total other funding</b>					<b>1,282</b>		