PROPOSED 2022-23

OOD GROWTH FUND MILESTONE AN	,	Evidence (e.g.						2019/202	(Actual)			2020/2021	get forecast			2021/22	(Actual)			20.0	2/23								
Milestone	Description of activity	consultant brief, contract, invoices, staff day rates and	f Project total (GLA + Match)	GLA Total	GLA	budget totals	⊢	2019/202	(Actual)			2020/2021	(Actual)			2021/22	(Actual)			202	2/23			Recepien	t Match	Non Recip	ent Match	Match Spend Year	Notes
		timesheets/cost codes, photos)	,		Capital	Revenue	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		Capital	Revenue	Capital	Revenue		
rall Management/ Design Management/ Monitoring/ ect Management	g/ Evaluation Dedicated resource (2 Regeneration Officer) + 0.2	Officer in post																											-
	manager) Monthly Steering Group Meetings	Meeting Minutes Monthly reports	£343,417	02	£D		L	L I																£343,417				£100,973 (19/20) £140,269 (20/21) £84,020 (21/22)	
gramme Quality Control & Evaluation	Mayors Design Advisor Meetings MDA chair to issue letter summarising findings from the review.	Letter from the review chair and detailed response from the project lead	£0	£0	£0																								1
cial value lease framework delivered	Project lead to require detailed resonnee to GLA. Delivery of workspace study, and the feasibility stud to look at promoting greater use and establishing the	Percention Surveys. y Signed off workspace study,	€50,000	£50,000	£D		£21,252	£6,539		£2,641			£2,490	£900						£3,000	£1,500	£11,678					-		1
	approach how to deliver social value lease clauses. Implementation of social value lease, including a evaluation report to inform future application in wide	and feasibility report	1	150,000	10	£50,000	121,202	10,539		12,041			12,490	1900						£3,000	11,500	£11,678					\rightarrow		-
ecuring community minded tenants	evaluation report to inform future application in wide Council's commercial portfolio	551B Evaluation report and policy review	£120,000	£120,000	£0	£120,000				£9,990	£13,933											£96,077							
1B																													
BA stage 3-7 design commission	Agree project elements and brief with GLA lead. Agree procurement routes for consultants (e.g.	Agreed brief for consultants Signed contract	£0	02	£D																								İ
omplete RIBA stage 3 design	ADLIP framework) and for contractors Production of stage 3 reports with appropriate stakeholder sign off at regular project meetings	Signed off stage 3 reports	£120,993	£120,993	£120,993		£16,851	£42,840	£3,842	£660			£56,801														-+		†
omplete RIBA stage 4 design	Sign from all parties of agreed Stage 4 report, and	Invoices from design / consultant team Signed off stage 4 reports		1120,793	£120,893		£10,001	£42,040	23,842	1000			£30,801														\longrightarrow		<u> </u>
dda 8 Dada and an annial and an annial and an annial and	technical drawings	Invoices from design / consultant feam Invoices from contractors	£372,324	£294,856	£294,856									£69,846	£90,634	£84,703 i	£13,585	£31,437		£4,651				£77,468				22/23	<u> </u>
alding & Public realm construction completion (RIBA stage 6)	realm adjacent to building	Photos of completed works	€9,420,583	£0	£0		L	L l	_	_		_	_	_	_		_							£8,240,583	_	£1,180,000		23/24	Note: Recipient match is pending ap internal board in January 2023
perator fit out	Operator fit out of the building	Invoices from contractors Photos of completed works	£50,000	03	£0																					£50,000		23/24	
3_Bruce Grove toilet																													†
omplete RIBA stage 3 design	Production of stage 3 reports with appropriate stakeholder sign off at regular project meetings	Signed off stage 3 reports		417-11			-																						1
Complete RIBA stage 4 design	Sign from all parties of agreed Stage 4 report, and	Invoices from design / consultant team Signed off stage 4 reports	£37,755	£37,755	£37,755		£8,361	£10,775	£18,619						_												\rightarrow		1
, , ,	technical drawings	Invoices from design /	£58,819	£58,819	£58,819				£10,380	£20,640	£21,792						£6,007												
ultding construction completion	Construction of the building, improvements to public realm adjacent to building	Invoices from contractors Photos of completed works	£1,810,574		£417,578			1	Ţ	Ī		£13,350	£2,610	£10,448	£42,702	£6,888		£21,406		£40,986	£24,526	£254,662		£791,996	1	£601,000		22/23, 23/24	
perator fit out	Operator fit out of the building	Invoices from contractors Photos of completed works	£40,000	£20,000	£20,000																	£20,000				£20,000		23/24	Ī
C_Bruce Grove station forecourt																													†
roject feasibility	Project Contingency (Programme Wide)	Invoices following completion of	t																										Note: Bruce Grove Station Forecou
		works	£3,500	£3,500	£3,500						£3,500																		no longer proceeding. £146,500 to b recouped by the GLA.
ride in the High Road																													
Stakeholder engagement & place making workshop phase 1	long list of projects, part of the engagement include place making workshop with target groups in	Record and photos of the engagement & place making workshops	£23,387		£23,387									£3,989	£8,270			£8,297			£2,831								
Place making workshop phase 2	improving their capacity in place making. Place making workshop with target groups in improving their capacity in place making.	Record and photos of the engagement & place making workshops	£1,705	£1,705	£1,705												£1,705	£426	-£426										
Design of the exemplar public realm projects (max 3)	Coudesign on selected project when applicable Agreed public realm project from the short list (with GLA officer)	Signed off RIBA stage 4 reports	£83,291	***																									1
Delivery of physical public realm projects (across the	Detailed design for the projects commissioning loss Agreed projects from the short list (with GLA officer	I Invoices from design / Record and photos of the	100,291	£83,291	£83,291												£12,000	£36,148		£32,868	£2,275								+
programme) & community enabling projects	Delivery of projects	completed projects	£241,618	£241,618	£241,618															£3,132	£190,994	£47,492							
2B_639 Tottenham High Road																													
Design and professional fees	Design and QS, reviews	invoices from professional services, design drawings and	£109,895	£109,895	£109,895					£34,044	£16,410	£43,466	£15,975																
construction works and fit out	refurbishment of the building, reconfigured events	schedules Invoices from contractors,	£650,603	£386,603	£386,603									£13,133	£27,034	£3,365		£45,393		£2,138		£295,540				£264,000		23/24	1
	and workspace, reception, commercial kitchen	Photos of completed works invoices from suppliers,					-																				\rightarrow		1
furniture and equipment	purchase, delivery, installation, testing	photographs of completed workspaces	£0	03	£0		-									_	_										\longrightarrow	23/24	
Delivery of business support programmes	start up sessions, masterclasses, mentoring, event growth workshops, meet the buyers	s, participation data	£0	£0	£0																								
Forward Strategy and Building Repairs	Approval of overarching 'Forward Strategy' and approach to building repairs as submitted by the GL	A proposed strategy	£2,300,000	£2,300,000	£2,300,000																	£2,300,000							
2C_Business support programme																													Ī
Business support programme	Consultant to engage local businesses in Bruce Grove	Proof of match funding expenditure	£120,000	03	£D	20																					£120,000	21/22	†
Delivery of Town Centre Events project	Delivery of programme for community/business-led events to promote the town centre and local	Proof of match funding expenditure					Η-	\vdash		-			-+	\dashv	-	+	-+				-	-		\vdash	\dashv	\dashv			1
& Evening Economy initiative	events of principle the lown centre and local stewardship Deliver of plan of interventions to promote Tottopha A industry facing workspace & local businesses catalogues (including F&B) to build network for local	1	£49,134	03	60	20	-									_											£49,134	22/23	1
Workspace directory (Made in Tottenham)	catalogues (including F&B) to build network for local	delivery to local businesses d)	£30,000	£30,000	£0	£30,000							£15,000									£15,000							
Workspace directory (Made in Tottenham)	businesses (both industrial areas and the High Roa		£16,037,598	£4,300,000	£4,100,000	£200,000									£168,640 :			£143,107 £143,107		_	£222,126 £222,126			£9,453,464 £9,453,464					-
Workspace directory (Made in Tottenham)	businesses (both industrial areas and the High Roa		210,007,000					£207				£303				£440				£3,3	18,923			£9,453	1,464	£2,28			Ī
Workspace directory (Made in Tottenham)	businesses (both industrial areas and the High Roa		210,000,000											£4,	300,000											37,598			
Workspace directory (Made is Todersham)	businesses (both Industrial areas and the High Roa																								211,7	,			
Vortagues directory (Made in Todersham)	businesses (both industrial areas and the High Roa		1.10,001,000												Ma		et spend/for	recast											
Violagace directory (Made in Todersham)	basinesses (Doft Industrial areas and the High Roa		L.10(dat) (data			Match Funding Totals	Q1	201s	9/20 Q3	Q4	Q1	2020 Q2		Q4		2021	et spend/for	recast Q4	Q1		2/23 Q3	Q4	Q1	2023 Q2	1/24				
Workspace directory (Made in Totersham)	basinesses (both industrial arreas and the High Roa		L10,000,000	Receptent Match	Capital	£9,453,464	Q1 £28,350			Q4 £21,785	Q1 £36,704	Q2	Q3	Q4 £24,979	Q1	2021 Q2	1/22		Q1 £9,078			Q4 £77,468	Q1 £791,996		1/24				
Violagace directory (Made in Todersham)	basinesses (both industrial arreas and the High Roa		\$19,000 (del	Receptent Match Non Reciptent Match	Capital Revenue Capital			Q2	Q3	Q4 £21,785		Q2	Q3	_	Q1	2021 Q2	1/22 Q3	Q4		Q2				Q2	1/24	Q4 £8,240,583			
Vortageze directory (Made in Todersham)	basinesses (both industrial arreas and the High Roa		\$10,000 date		Revenue	£9,453,464 £0		Q2	Q3 £21,785	Q4 £21,785 £104,344		Q2	Q3 £41,082	_	Q1	2021 Q2	11/22 Q3 £23,791	Q4		Q2 £9,078		£77,468		Q2	Q3 Q3 £20,000	Q4 £8,240,583			

GOOD GROWTH FUND MILESTONE A	IND FUNDING SCHEDULE	Evidence (e.g.										A budget fo									ing 2018/19 -			
Milestone	Description of activity	Evidence (e.g. consultant brief, contract, invoices, staff	Project total (GLA + Match)	GLA Total	GLA bud	get totals	2018/19		2019/2020 (Act	tual)	200	20/2021 (Ac	tuals for Q1	/Q2)		2021/2	2		Recept	ent Match	Non Rec	ipient Match	Match Spend Year	Notes
		day rates and timesheets/cost codes, photos)			Capital	Revenue	Q4	Q1	Q2 (23 Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 (14	Capital	Revenue	Capital	Revenue		
erall Management/ Design Management/ Monitorin																								
ject Management	Dedicated resource (2 Regeneration Officer) + 0.2 manager) Monthly Steering Group Meetings	Meeting Minutes Monthly reports	£280,000																£280,000				£100,973 (19/20) £150,000 (20/21) £29,027 (21/22)	
rogramme Quality Control & Evaluation	Reporting through Programme Roard Mayors Design Advisor Meetings	Letter from the review chair and detailed response from																					£29,027 (21/22)	-
		the project lead Perception Surveys Signed off workspace study,	63	£0																				
ocial value lease framework delivered	Delivery of workspace study, and the feasibility study to look at promoting greater use and establishing the approach how to deliver social	Signed off workspace study, social value lease framework and feasibility report	£37,932		£0			£21,252	£6,539	£2,641			£3,500	£4,000										
	Implementation of social value lease, including a	Deliver of social value lease																	-	-				-
ecuring community minded tenants	evaluation report to inform future application in wider Council's commercial portfolio	on 551B Evaluation report and policy	£132,068		£0					£9,990	£13,933						:42,500 £65	645						
51B																								
IBA stage 3-7 design commission	Agree project elements and brief with GLA lead.	Agreed brief for consultants																						_
	Agree procurement routes for consultants (e.g. ADUP framework) and/or contractors	Signed contract	03		£0																			
Complete RIBA stage 3 design	Production of stage 3 reports with appropriate stakeholder sign off at regular project meetings	Signed off stage 3 reports	£142,060		£142,060			£16,851	£42,840 £3,	710 £860			£38,000	£40,000										
complete RIBA stage 4 design		Invoices from design / consultant team Signed off stage 4 reports																_		-				_
	technical drawings	Invoices from design /	£102,940		£102,940										£82,940	£20,000								
fullding & Public realm construction completion (RIBA tage 5-6)	Construction of the building, improvements to public realm adjacent to building	Invoices from contractors Photos of completed works	C4 005 000	£140.000	£140.000											£65.000	£35	000	£865,000				22/22	Note: £240k of GLA funding reprofiled BGPC to be spent first to avoid an
	Operator fit out of the building	Invoices from contractors	£1,005,000	2140,000	2140,000											200,000	A0,000 E30	,000	2800,000				- 22/23	underspend on 551B
Operator fit out	apains in our or one solitality	Photos of completed works	£50,000		£0						1									1	£50,000		22/23	Note: Further contribution of £1,000,0 sought from the Future High Streets F decision to be made in March 2021
D. Davies Course to list																								1
B_Bruce Grove toilet Complete RIBA stage 3 design	Destruction of steam 2 are	Signed off stage 3 reports																						_
overgrown ruthr stage a trength	Production of stage 3 reports with appropriate stakeholder sign off at regular project meetings	Invoices from design /	£37,692		£37,692			£8,298	£10,775 £18	,619	1									1	1			
Complete RIBA stage 4 design	Sign from all parties of agreed Stage 4 report, and technical drawings	Signed off stage 4 reports																		1	1			Note: £240k of LBH Match funding rep
		Invoices from design / consultant team Invoices from contractors	£52,812	£52,812	£52,812				£10	,380 £20,640	£21,792													into 551B to avoid an underspend
luilding construction completion	Construction of the building, improvements to public realm adjacent to building	Invoices from contractors Photos of completed works	£1,034,495		£474,495							£13,350	£20,000	£30,000	£150,000	£191,145	:40,000 £30	,000	£185,000		£375,000		21/22	Note: £375k of Hertiage Lottery Fund £100K OF LBH) secured as additional
	Operator fit out of the building	Invoices from contractors									-									+	+			_
perator fit out		Photos of completed works	£20,000		£0																£20,000			
C_Project Conteingency																								
Project Contingency (Programme Wide)	Project Contingency (Programme Wide)	Invoices following completion																						Note: Bruce Grove Station Forecourt p no longer proceeding, so £500k of LBI
		of works	£150,000		£150,000						£3,500						:75,000 £71	,500						no longer proceeding, so £500k of LBI funding and £450k of match funding removed from the programme
ride in the High Road																								Note: £150k of GLA funding reprofiled Bruce Grove Station Forecourt as 'pro
itakeholder engagement & place making workshop	Delivery of interviews with stakeholder in forming	Record and photos of the																						contingency'
hase 1	the long list of projects, part of the engagement include place making workshop with target groups	engagement & place making workshops	£15,000		£15,000								£15,000											
flace making workshop phase 2	in improving their capacity in place making Place making workshop with target groups in improving their capacity in place making	Record and photos of the engagement & place making	£5,000	£5,000	£5,000									£5.000										=
nace making workshop prince 2	Co-design on selected project when applicable	workshops	£5,000	23,000	25,000									23,000										
Design of the exemplar public realm projects (max 3)	GLA officer)	reports	£40,000		£40,000									£10,000	£30,000									
Nelivery of physical public realm projects (across the rogramme) & community enabling projects	Detailed design for the projects, commissioning Agreed projects from the short list (with GLA officer)	Invoices from design /) Record and photos of the completed projects	£290,000	£290,000	£290,000						1				£50,000	£150,000	000,000			+	1			-
B_Trampery @ 639	Delivery of projects		1290,000	£290,000	£290,000										1.50,000	£150,000	.90,000							
B_I rampery @ 639																								
		invoices from professional																						NOTE: Bid for £383k of additional mate
Pesign and professional fees	Design and QS, reviews	services, design drawings and schedules	£123,920	£123,920	£123,920					£34,044	£16,409.90	£43,466.40	£10,000	£20,000										funding to Future High Streets Fund, to decided in November 2020.
onstruction works and fit out	refurbishment of the building, reconfigured events and workspace, reception, commercial kitchen	Invoices from contractors, Photos of completed works	£541,080		£226,080									£20,000	£80,000	£86,080	40,000				£315,000		21/22	NOTE: Trampery match funding not ye secured - NLHF Bid prepared for subm in 2021.
		ipypioes from suppliers																		+				NOTE: Trampery match funding not ye
umiture and equipment	purchase, delivery, installation, testing	photographs of completed workspaces	£67,894		£0																£67,894		21/22	secured - NLHF Bid prepared for submin 2021.
Pelivery of business support programmes	start up sessions, masterclasses, mentoring, events, growth workshops, meet the buyers	participation data	63		£0															1				
	and grand manager, make the objects																							-
C_Business support programme																								_
Jusiness support programme	Consultant to engage local businesses in Bruce Grove	Proof of match funding expenditure	£120,000		£0															£120,000			19/20 (
	Delivery of programme for community/business-led events to promote the town centre and local	Proof of match funding									1					-	_	=	-	+	+	\vdash		-
Nelivery of Town Centre Events project Evening Economy initiative	stewardship		£49,134		£0						1									£49,134	1		21/22	
Vorkspace directory (Made in Tottenham)	Deliver of plan of interventions to promote A industry facing workspace & local businesses catalogues (including F&B) to build network for	Signed off of catalogue and delivery to local businesses	£30,000			£30,000										£10,000	20,000]
	local businesses (both industrial areas and the High Road)		£4.327.028	£2,000,000	£1,799,999	£200,000	£0	£46,401	£60,153 £32	.709 £67,974	£55,635	£56,817	£86,500	£129,000	£392,940	£522,225 ii		2,145	£1.330 00	£169 13	£827,894	03		-
			25,027,020	22,000,000	21,133,333	223,555	£0	£46,401	£60,153 £32				£86,500				347,500 £20				£827,894			-
							£0		£207,238				27,952			£1,464,8	10		£1,	499,134		827,894		
												£2,000,000	1							£	2,327,028			
													Match bu	udget spend	d/forecast							1		
						Match Funding Totals	2018/19		2019/20		T	20:	20/21		l	2021/2	2		21	122/23		1		
			_				Q4	Q1		Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3 (14 Q1	Q2	Q3	Q4	1		
				Recepient Match	Capital	£1,330,000		£28,350	£29,053 £21			£37,503	£38,000	£36,549	£30,271	£85,000		194			£865,000	4		
			}	Non Recipient Match	Revenue Capital	£169,134 £827,894		 	 	£71,708	+	1		£48,292	\vdash	£80,000	£49 330,000 £36	_	+	+	£50,000	1		
					Revenue	£0																1		
			-						£172,681			£15	97,048	£2,227,029		£942,29	9		£	15,000		j		
														22,227,029										
efinition apital:	Expenditure on the acquisition or creation of						Total		£379,919				25,000			£2,407,1				15,000		-		

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CONTRACT

	NE AND FUNDING SCHEDULE	Evidence (e.g.										1	budget for			$\overline{}$				'	
Milestone	Description of activity	consultant brief, contract, invoices, staff day rates and	Project total (GLA + Match)	GLA Total	GLA bu	dget totals	2018/19		2019	9/2020			2020)/201			2021/22 (N	Match Only)		Recep	epient
		timesheets/cost codes, photos)			Capital	Revenue	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Capital	al
all Management/ Design Management/ Mo ct Management	onitoring/ Evaluation Dedicated resource (2 Regeneration Officer(not yet	Officer in nost															4				4
	in post) + 0.2 manager) Monthly Steering Group Meetings Reporting through Programme Board	Meeting Minutes Monthly reports Letter from the review chair	£280,000	£0																£280,000	.0
amme Quality Control & Evaluation	Mayors Design Advisor Meetings MDA chair to issue letter summarising findings from the review. Project lead to provide detailed response to GLA officer for sign off to progress through to project																				
value lease framework delivered	delivery Delivery of workspace study, and the feasibility study to look at promoting greater use and establishing the approach how to deliver social value lease	Evaluation Report (social value (Signed off workspace study, social value lease framework and feasibility report																			+
	clauses. Implementation of social value lease, including a	Deliver of social value lease on	£50,000	£50,000	£0	£50,000		£25,000	£25,000							$oxed{oxed}$	<u> </u>				1
ring community minded tenants	evaluation report to inform future application in wider Council's commercial portfolio	551B Evaluation report and policy review	£120,000	£120,000	£0	£120,000						£30,000.00	£30,000.00	£30,000.00	£30,000.00						
В																					
A stage 3-7 design commission	Agree project elements and brief with GLA lead. Agree procurement routes for consultants (e.g. ADUP framework) and/or contractors	Agreed brief for consultants Signed contract	£0		£0																
	Production of stage 3 reports with appropriate stakeholder sign off at regular project meetings	Signed off stage 3 reports Invoices from design / consultant team	£70,000		£70,000				£35,000	£35,000											
plete RIBA stage 4 design	Sign from all parties of agreed Stage 4 report, and technical drawings	Signed off stage 4 reports Invoices from design / consultant team	£50,000		£50,000						£50,000			'							
ding & Public realm construction completion (A stage 5-6)	Construction of the building, improvements to public realm adjacent to building	consultant team Invoices from contractors Photos of completed works	£1,130,000	£505,000	£505,000									£252,500	£252,500					£625,000)0
ator fit out	Operator fit out of the building	Invoices from contractors Photos of completed works	£50,000	£0	£0																
Bruce Grove toilet																					
plete RIBA stage 3 design	Production of stage 3 reports with appropriate stakeholder sign off at regular project meetings	Signed off stage 3 reports Invoices from design / consultant team	£30,000	£30,000	£30,000			£15,000	£15,000												
olete RIBA stage 4 design	Sign from all parties of agreed Stage 4 report, and technical drawings	Invoices from design /	£30,000	£30,000	£30,000					£15,000	£15,000										
ng construction completion	Construction of the building, improvements to public realm adjacent to building	consultant team Invoices from contractors Photos of completed works	£590,000	£265,000	£265,000							£132,500	£132,500							£325,000	00
rator fit out	Operator fit out of the building	Invoices from contractors Photos of completed works	£20,000	£0	£0																
Bruce Grove station forecourt																					
lisation & delivery of project	Construction of the building	Photos of completed works	£1,100,000	£150,000	£150,000								£50,000	£50,000	£50,000					£500,000	00
e in the High Road																					
sholder engagement & place making shop phase 1	Delivery of interviews with stakeholder in forming the long list of projects, part of the engagement include place making workshop with target groups in improving their capacity in place making	Record and photos of the engagement & place making workshops	£30,000	£30,000	£30,000				£15,000	£15,000											
e making workshop phase 2	in improving their capacity in place making Place making workshop with target groups in improving their capacity in place making Co-design on selected project when applicable	Record and photos of the engagement & place making workshops	£30,000	£30,000	£30,000						£30,000										
gn of the exemplar public realm projects (ma:	Agreed public realm project from the short list (with GLA officer)	reports	£50,000	£50,000	£50,000							£50,000									
very of physical public realm projects (across programme) & community enabling projects	Detailed design for the projects, commissioning Agreed projects from the short list (with GLA officer) Delivery of projects	Invoices from design /) Record and photos of the completed projects	£240,000	£240,000	£240,000								£80,000	£80,000	£80,000						
Trampery @ 639																					
gn and professional fees	Design and QS, reviews	invoices from professional services, design drawings and	£115,669	£115,669	£115,669			£24,166.00	£55,903.00	£25,533.00	£10,067.00										
truction works and fit out	refurbishment of the building, reconfigured events and workspace, reception, commercial kitchen	schedules Invoices from contractors, Photos of completed works	£549,239	£234,331	£234,331				£201,332	£32,999											
ure and equipment	purchase, delivery, installation, testing	invoices from suppliers, photographs of completed workspaces	£67,986	£0	£0																
ery of business support programmes	start up sessions, masterclasses, mentoring, events, growth workshops, meet the buyers	participation data	£0	£0	£0																
Business support programme																					
ness support programme	Consultant to engage local businesses in Bruce Grove	Proof of match funding expenditure	£120,000		£0																
ery of Town Centre Events project & Evening	Delivery of programme for community/business-led events to promote the town centre and local stewardship Deliver of tolan of interventions to promote	expenditure	£49,134	£0	£0																
	A industry facing workspace & local businesses catalogues (including F&B) to build network for local	Signed off of catalogue and delivery to local businesses	£30,000		£0	£30,000						£30,000									
space directory (Made in Tottenham)	businesses (both industrial areas and the High Road)		<u> </u>				_														
sspace directory (Made in Tottenham)	businesses (both industrial areas and the High		£4,802,028	£2,000,000	£1,800,000	£200,000	£0	£64,166 £64,166	£347,235 £347,235	£123,532 £123,532	£105,067 £105,067	£242,500 £242,500	£292,500 £292,500	£412,500 £412,500		£0	£0	£0	£0	£1,730,000	

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£412,500	£0	£0	£0	£0	i i	£1,730,0
£412,500	£0	£0	£0	£0		£1,730,0
		í	:0			
			1/22			
Q4	Q1	202 Q2	1/22 Q3	Q4		
£40,000	£1,145,000	Q2 £0		Q4		
£40,000 £0		Q2		Q4		
£40,000	£1,145,000	Q2 £0		Q4		
£40,000 £0	£1,145,000 £0	£0 £0 £0	Q3	Q4		
£40,000 £0	£1,145,000 £0	£0 £0 £0		Q4		
£40,000 £0	£1,145,000 £0	£0 £0 £0	Q3	Q4		
£40,000 £0	£1,145,000 £0	£0 £0 £0	Q3	Q4		
£40,000 £0	£1,145,000 £0	£0 £0 £0	Q3	Q4		
£40,000 £0	£1,145,000 £0	£0 £0 £0	Q3	Q4		
£40,000 £0	£1,145,000 £0	£0 £0 £0	Q3	Q4		

Capital Revenue

£50,000

£20,000

£314,908 £67,986

				Match budget forecast												
		Match Funding Totals	2018/19	2018/19 2019/20 20								2021/22				
			Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Recepient Match	Capital	£1,730,000		£25,000	£25,000	£25,000	£25,000	£40,000	£40,000	£365,000	£40,000	£1,145,000	£0			
	Revenue	£169,134		£25,000	£41,378	£51,378	£51,378	£0	£0	£0	£0	£0	£0			
Non Recipient Match	Capital	£902,895		£0	£0	£282,902	£99,993	£0	£0	£0	£470,000	£50,000	£0			
	Revenue	£0														
<u> </u>	•				£65	2,029			£95	5,000		£1,195,000				
									£2,802,029							