

Appendix 4

Year 1 to 5 Project costs from Trust Links

Total project costs – include VAT where applicable									
	Year 1	Year 2	Year 3	Year 4	Year 5	Total	VAT recoverable from total	Funding from other sources	Amount requested from Big Lottery Fund
Revenue costs						A	B	C	(A-B-C)
Salaries, NI and Pensions	£75,000	£77,250	£79,500	£81,800	£84,250	£397,800		£208,450	£189,350
Recruitment	£2,000					£2,000			£2,000
General running expenses	£4,000	£4,000	£4,000	£4,000	£4,000	£20,000		£16,000	£4,000
Training	£2,000	£1,500	£1,500	£1,500	£1,500	£8,000		£6,000	£2,000
Travel						£0			£0
Consultancy & advice (including evaluation)						£0			£0
Other - please detail here						£0			£0
Other - please detail here						£0			£0
Total revenue costs	£83,000	£82,750	£85,000	£87,300	£89,750	£427,800	£0	£230,450	£197,350
Overheads									
Staff	£25,000	£25,750	£26,500	£27,300	£28,100	£132,650		£45,000	£87,650
Accommodation	£1,000	£1,000	£1,000	£1,000	£1,000	£5,000			£5,000
Utilities	£1,000	£1,000	£1,000	£1,000	£1,000	£5,000			£5,000
Other - please detail here						£0			£0
Other - please detail here						£0			£0
Total overheads	£27,000	£27,750	£28,500	£29,300	£30,100	£142,650	£0	£45,000	£97,650
Capital costs									
Refurbishment						£0			£0
Professional and legal fees	£500					£500		£500	£0
Office equipment	£1,500	£1,000	£1,000	£1,000	£1,000	£5,500		£4,500	£1,000
Vehicles						£0			£0
Garden Equipment	£4,000	£4,000	£4,000	£4,000	£4,000	£20,000		£16,000	£4,000
Hut/Building	£25,000					£25,000		£25,000	£0
Total capital costs	£31,000	£5,000	£5,000	£5,000	£5,000	£51,000	£0	£46,000	£5,000
Total project costs	£141,000	£115,500	£118,500	£121,600	£124,850	£621,450	£0	£321,450	£300,000

If you are asking us to fund overheads, what percentage of your organisation's total overheads does this represent?