

PROJECT NAME: <i>The Place</i>					
Description of cost	2022/23		2023/24		TOTAL
	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	
Energy costs		£900.00		12,500.00	£13,400.00
Broadband		£43.95		601.10	£645.05
Display screen rental		£87.00		1,044.00	£1,131.00
Sanitary bin supply		£13.00		156.00	£169.00
window cleaning		£10.00		120.00	£130.00
cleaning materials		£10.00		270.00	£280.00
waste recycling contract		£0.00		612.00	£612.00
marketing for launch		£500.00		0.00	£500.00
insurance		£0.00		1,391.00	£1,391.00
marketing		£0.00		1,900.00	£1,900.00
maintenance and servicing		£0.00		700.00	£700.00
licences		£0.00		255.00	£255.00
rent		£0.00		11,000.00	£11,000.00
					£0.00
TOTAL	£0.00	£1,563.95	£0.00	£30,549.10	£32,113.05

Breakdown of Project Funding						Approval Date
UKSPF Allocation					£0.00	
Match funding (specify source)					£0.00	
Match funding (specify source)					£0.00	
Match funding (specify source)					£0.00	
Match funding (specify source)					£0.00	
Match funding (specify source)					£0.00	
Match funding (specify source)					£0.00	
TOTAL	£0.00	£1,563.95	£0.00	£30,549.10	£0.00	