

## FINANCIAL ANALYSIS

Total budget currently available, made up of Capital and other contributions, as below:-

### CAPITAL

HLF	715,686
Tamworth Borough Council	1,183,660
Arts Council	365,000
SLGF	2,210,329
<b>Total Capital</b>	<b>4,474,675 <sup>1</sup></b>

### OTHER

HLF - Activity Plan	187,708
Land Value - Transfer from SCC	67,500
Volunteers Costs	81,000
<b>Total Other</b>	<b>336,208</b>

**Total Assembly Rooms Budgets** **4,810,883**

Revised Costings as of 6/12/18 5,079,394<sup>2</sup>

**Budget Shortfall** **268,511**

<sup>1</sup> Excludes £50k public contributions not realised

<sup>2</sup> This figure will be updated at the meeting

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