

APPENDIX 5

4% topslice for administration	
Item	Amount
Enabling fund	£ 20,000.00
Fund allocation	£ 2,328,244.00
Admin @ 4%	£ 93,129.76
Balance	£ 2,235,114.24

cashflow - allocated per annum spend.					
Financial year	Percentage spend	TOTAL PROFILED SPEND	Percentage spend	CAPITAL SPEND	REVENUE SPEND
2022 - 2023	15%	£ 335,267.14	10%	£ 33,526.71	£ 301,740.42
2023 - 2024	27%	£ 603,480.84	13%	£ 78,452.51	£ 525,028.33
2024 - 2025	58%	£ 1,296,366.26	20%	£ 259,273.25	£ 1,037,093.01
TOTAL		£ 2,235,114.24		£ 371,252.48	£ 1,863,861.76

7% topslice for administration	
Item	Amount
Enabling fund	£ 20,000.00
Fund allocation	£ 2,328,244.00
Admin @ 7%	£ 162,977.08
Balance	£ 2,165,266.92

cashflow - allocated per annum spend.					
Financial year	Percentage spend	TOTAL PROFILED SPEND	Percentage spend	CAPITAL SPEND	REVENUE SPEND
2022 - 2023	15%	£ 324,790.04	10%	£ 32,479.00	£ 292,311.03
2023 - 2024	27%	£ 584,622.07	13%	£ 76,000.87	£ 508,621.20
2024 - 2025	58%	£ 1,255,854.81	20%	£ 251,170.96	£ 1,004,683.85
TOTAL		£ 2,165,266.92		£ 359,650.84	£ 1,805,616.08