

CANTLEY STAITHE PROJECT-BALANCE SHEET

CANTLEY STAITHE PROJECT – PHASE 1

PROVISION OF SLIPWAY, TURNING CIRCLE AND VILLAGE GREEN COMMUNITY AREA

INCOME				COST		
	GRANT	CASH	TPF		CASH	IN KIND
Broadland Life	£32,150.00	£26,318.40	£2,616.60	BESL Ew143	£17,000.00	£120,000.00
WREN	£20,000.00	£20,000.00		BESL Ew144	£65,700.00	£4,800.00
BIFFAWARD	£45,455.00	£45,455.00				
BFAP Enh	£10,000.00	£10,000.00		BA		
BA Vill/Staithe	£10,000.00	£10,000.00		Road Surface	£18,465.00	
Cantley PC	£2,200.00		£2,200.00	Signage	£3,072.00	
IWA	£2,500.00		£2,500.00	Landscape	£3,650.00	
EA Fisheries	£6,000.00	£1,150.32	(Phase- 2)	Admin	£1,500.00	
Broadland Life final		£3,215.00				
Third Party Funding (TPF) Total			£7,316.60	Legal cost	£1,225.39	
			IN KIND	Land Reg	£50.00	
BA Dredging			£10,000.00	CSCA set up	£1,000.00	
BA Resources			£20,000.00			
BA Plans			£4,006.00	BA Dredging		£10,000.00
EA			£100,000.00	BA Resources		£20,000.00
British Sugar			£24,800.00	BA Plans		£4,006.00
				Land Reg	£400.00	
BS LAND REG		£78.00		BS land reg	£78.00	
Cantley PC		£21.42		BA		
				Piling etc & Gauge&sign	£4,000.00	
				Bulbs	£97.75	
TOTAL		£116,238.14	£158,806.00		£116,238.14	£158,806.00
PHASE 1 INCOME		£275,044.14		PHASE 1 COST	£275,044.14	

CANTLEY STAITHE PROJECT – PHASE 2

PROVISION OF PONTOON

INCOME				COST		
	GRANT	CASH	IN KIND		CASH	INKIND
EA Fisheries		£4,849.68				
Sdf fund	£20,000.00	£20,000.00		WalconMarineDep	£7,660.00	
Broadland Life	£7,000.00	£7,000.00		WalconMarineFin.	£22,980.00	
				Red7Marine	£1,432.68	
Hardley 100		£123.00				
Miss Barron		£100.00				
PC Funding in Kind			£500.00	PC Time		£500.00
BA Funding in Kind			£2,500.00	BA Time		£2,500.00
TOTAL		£32,072.68	£3,000.00		£32,072.68	£3,000.00
PHASE 2 INCOME		£35,072.68		PHASE 2 COST	£35,072.68	

CANTLEY STAITHE PROJECT – PHASE 1 AND PHASE 2

TOTAL INCOME		£310,116.82		TOTAL COST	£310,116.82
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