

**TABLE 1****Grant drawn down from AWM**

Year	Allocated Projects											Total
	Acquisitions	Premises costs	Project funding	variation to contract	ESG Operations Budget	32 Coningsby	CPO/Retail	Transport	Flood Mitigation	Link Rd prelims	Flood alleviation scheme	
2004-05	1,976,000											1,976,000
2005-06	14,002											14,002
2006-07	1,200,000	34,254										1,234,254
2007-08	2,329,205	40,183	969,989									3,339,377
2008-09				95,088	280,001		50,687	34,678	262,311	181,091		903,856
2009-10					516,063	22,714	199,437	310,159	91,744	275,338	94,254	1,509,709
2010-2011					163,937		132,711	20,000	502		764,518	1,081,668
2011-12											3,105,643	3,105,643
2012-13											12,910	12,910
	<b>5,519,207</b>	<b>74,437</b>	<b>969,989</b>	<b>95,088</b>	<b>960,001</b>	<b>22,714</b>	<b>382,835</b>	<b>364,837</b>	<b>354,557</b>	<b>456,429</b>	<b>3,977,325</b>	<b>13,177,419</b>

**TABLE 2****AWM net rental income contributions to ESG /HF**

Property	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14 Estimate	Total
Station Approach	125,000	125,000	189,019	111,463	87,339	93,691	9,232	25,301		766,046
Franklin House			89,936	46,583	24,699	32,937	27,618	33,867	57,100	312,740
Blueschool House			30,036	75,481	77,689	98,220	81,003	80,049	77,000	519,478
3&4&5 Blackfriars				-10,699	-4,027	12,226	-1,920	3,750	0	-669
32Coningsby St				-3,487	-238		-69	0	0	-3,793
34 Widemarsh Street							-34,704	-30,501	-38,500	-103,705
<b>TOTAL</b>	<b>125,000</b>	<b>125,000</b>	<b>308,991</b>	<b>219,341</b>	<b>185,463</b>	<b>237,074</b>	<b>81,160</b>	<b>112,466</b>	<b>95,600</b>	<b>1,490,096</b>

Note: 34 Widemarsh Street is on Route of the Link Road - HC have been incurring lease costs on the property which are offset by the other rental income  
Negative figures indicate expenditure was greater than rental income

**TABLE 3****Herefordshire Council Financial support for ESG / HF**

Year	Revenue funding	Specific Project costs	Total cash expenditure
2004-05	0	0	0
2005-06	35,319	56,228	91,547
2006-07	197,731	0	197,731
2007-08	363,348	0	363,348
2008-09	300,429	0	300,429
2009-10	350,000	55,000	405,000
2010-11	285,074	0	285,074
2011-12	353,072		353,072
2012-13	409,405		409,405
2013-14	355,322		355,322
2014-15	130,628		130,628
	<b>2,780,328</b>	<b>111,228</b>	<b>2,891,556</b>