

## Appendix 1

### Finances for the Aylestone and Broadlands project

This table shows the breakdown of income and expenditure for the project and the timings of the cashflow.

	Current	Year 1		Year 2	Total
	2014-15	2015-16	Total Costs	2016-17	Net
	£000's	£000's	£000's	£000's	£000's
<b>Income Opportunities</b>					
Sale of Broadlands			-	2,200	2,200
Broadlands - Maintenance Avoidance	240	120	360	-	360
	<b>240</b>	<b>120</b>	<b>360</b>	<b>2,200</b>	<b>2,560</b>
<b>Expenditure</b>					
Relocation of Humanities Classes	64	64	128	-	128
Art Mobiles	55	55	110	-	110
Relocate Kiln	15	15	30		30
Modify G Block WC's and Reception	25	25	50		50
G Block Link	35	35	70		70
Cottage Extension	55	55	110		110
Cottage WC's and Kitchen Alterations	15	15	30		30
Broadlands House reception	16	16	32		32
Cottage Habitat and covered area	20	20	40		40
Fencing and Gates	40	40	80		80
New hard play	30	30	60		60
General Decanting	5	5	10		10
Surveys	6	6	12		12
Fees	57	57	114		114
Contingency @ 15%	66	66	131		131
Works to enable the sale of Broadlands site				325	325
District Valuer estimates 10%				33	33
<b>Total Expenditure</b>	<b>504</b>	<b>504</b>	<b>1,007</b>	<b>358</b>	<b>1,365</b>
<b>Net Position</b>	<b>(264)</b>	<b>(384)</b>	<b>(647)</b>	<b>1,843</b>	<b>1,195</b>

Valuation of the sale of the Broadlands site and costs of sale are provided by the district valuer.