

## BARTON LAWS - CURRENT FUNDING POSITION JUNE 2020

Wigton Town Council - Capital Fund (Sale of Park House)	102000.00	
Persimmons Section 106 monies	20000.00	
Allerdale Borough Council(SIIF)	50000.00	
Sports England	75000.00	
Football Foundation	75000.00	
Barton Laws Covid grant	10000.00	
Potential funding allocation to the build (see line 28)	10500.00	
Total	342500.00	
Build Cost (includes 40k contingency)	486000.00	Architect suggests discussions with contractor may reduce cost
Professional Fees	20000.00	
total	506000.00	
<b>Shortfall</b>	<b>163500.00</b>	

On the assumption council will accept the lowest tender, then they will need to resolve to apply for a loan of a minimum of £163500.00.

Total Spend to date (17.6.20) £33,750.00

Planning, consultants, surveys, etc

Potential funds available from Town Council Accounts	15000.00	Savings predicted 20/21 re: Room Hire, Donations and Festivals
Less predicted Income Shortfall	4500.00	Re Bowling, Football and Festivals
Net potential funding allocation to the build	<b>10500.00</b>	