

7g Delivery Phase Income

Appendix C Updated Draft Funding Strategy

Source of Income	Description	Secured?	Amount
Local authority	CDC capital contribution	Requested	£50,000.00
Other public sector			
Central government			
European union			
Private donation - individual	Sponsored event by staff/volunteers High Net Worth Individuals	No No	£5,000.00 £10,000.00
Private donation - trusts, charities, foundations	Major Trusts and foundations	Yes No	£200,000.00 £155,000.00
Private donation - corporate		No	£20,000.00
Commercial/business	SLM contribution	Yes	£2,500.00
Own reserves			
Other fundraising	Historical Associations and Archaeological Societies	No	£10,000.00
Increased management and maintenance cost (max 5 years)	SLM	Yes	£2,000.00
Non cash contributions	Staff time from BM and archaeological units Room Hire	Yes Yes	£3,500.00 £1,400.00
Volunteer Time	Project Advisory Board Cotswold Museums Charitable Trust committee meetings Friends of Corinium Museum committee meetings Winstone Trust committee meetings Activity delivery for projects Collections work Garden Project work	Yes Yes Yes Yes Yes Yes Yes	£6,750.00 £1,200.00 £1,200.00 £1,200.00 £3,000.00 £24,000.00 £3,500.00
Total Potential Delivery Phase Income			£500,250.00

7h Delivery phase summary

Appendix C Updated Draft Funding Strategy

		Amount	VAT	Total
Total delivery costs	7d	£602,756.35	£120,551.27	£723,307.62
	7e	£101,870.00	£12,774.00	£114,644.00
	7f	£170,312.08	£24,912.42	£195,224.50
Sub-total		£874,938.43	£158,237.69	£1,033,176.12
Total delivery income	7g	£500,250.00	£0.00	£500,250.00
HLF grant request				£532,926.12
HLF delivery grant %				52