

CLIENT : RIBBLE VALLEY BOROUGH COUNCIL
CONTRACT : Clitheroe Castle Museum

EXPENDITURE FORECAST - 4 July 2007



PROJECT EXPENDITURE										PROJECT INCOME						
Period	Nr	Anticipated Cumulative Valuation	Anticipated Valuation	Exhibition Fit-out	Equipment Fit-Out	Client Supply	Professional Fees	Other Fees	Total Monthly Expenditure	Total Cumulative Expenditure	Heritage Lottery Fund (57%)	NWDA	SITA	Fundraising	RVBC / Funders to be secured	Total Funding
Jan-07	1	-					-	-	-	-						-
Feb-07	2	-	-				3,000	-	3,000	3,000						-
Mar-07	3	-	-				8,000	-	8,000	11,000						-
Apr-07	4	-	-				9,194	-	9,194	20,194						-
May-07	5	-	-				62,304	-	62,304	82,498				16,426		16,426
Jun-07	6	-	-				26,781	4,600	31,381	113,879				16,429		16,429
Jul-07	7	-	-				21,000	24,600	45,600	159,479				16,429		16,429
Aug-07	8	52,432	52,432				19,332	9,772	81,536	241,015				16,429	42,550	58,979
Sep-07	9	108,546	56,114				13,732	9,772	79,618	320,633	255,005	83,333		16,429	42,550	397,317
Oct-07	10	169,195	60,649				17,932	5,172	83,753	404,386				16,429	42,550	58,979
Nov-07	11	235,363	66,168				11,732	5,172	83,072	487,458				16,429	42,550	58,979
Dec-07	12	308,404	73,041				17,432	860	91,333	578,791	381,919	83,333			42,550	507,802
Jan-08	13	390,255	81,851				10,132	860	92,843	671,634					42,550	42,550
Feb-08	14	483,813	93,558				15,640	860	110,058	781,692					42,550	42,550
Mar-08	15	593,648	109,834				9,232	860	119,926	901,619	290,705	83,334			42,550	416,589
Apr-08	16	727,366	133,719				14,432	860	149,011	1,050,629					42,550	42,550
May-08	17	898,632	171,266				8,232	860	180,358	1,230,987					42,550	42,550
Jun-08	18	1,123,775	225,143				15,540	860	241,543	1,472,530	347,426				42,550	389,976
Jul-08	19	1,382,812	259,037				8,732	860	268,629	1,741,159			21,667		42,550	64,217
Aug-08	20	1,607,383	224,571				12,032	860	237,463	1,978,622			21,667		42,550	64,217
Sep-08	21	1,779,090	171,706				4,500	-	176,206	2,154,829	218,228		21,667		42,550	282,445
Oct-08	22	1,913,634	134,545				11,057	-	145,602	2,300,430			21,667		42,550	64,217
Nov-08	23	2,024,017	110,382				1,500	-	111,882	2,412,313			21,667		42,550	64,217
Dec-08	24	2,117,959	93,943				-	-	93,943	2,506,255	341,977		21,667		42,550	406,194
Jan-09	25	2,200,094	82,135	126,500	23,974	12,909	-	-	245,518	2,751,773					42,550	42,550
Feb-09	26	2,278,681	78,587	126,500	23,974	12,909	-	-	241,970	2,993,743					42,550	42,550
Mar-09	27	2,278,681	-	126,500	23,974	12,909	-	-	163,383	3,157,126					22,393	22,393
Apr-09	28	2,278,681	-				3,986	-	3,986	3,161,112						-
May-09	29	2,278,681	-				-	-	-	3,161,112						-
Jun-09	30	2,278,681	-				-	-	-	3,161,112						-
Jul-09	31	2,278,681	-				-	-	-	3,161,112						-
Aug-09	32	2,278,681	-				-	-	-	3,161,112						-
Sep-09	33	2,278,681	-				-	-	-	3,161,112						-
Oct-09	34	2,278,681	-				4,280	-	4,280	3,165,392					4,280	4,280
Nov-09	35	2,278,681	-				-	-	-	3,165,392						-
Dec-09	36	2,278,681	-				-	-	-	3,165,392						-
Jan-10	37	2,337,109	58,428				-	-	58,428	3,223,820					58,428	58,428
Total			2,337,109	379,500	71,922	38,727	329,734	66,828	3,223,820	-	1,835,260	250,000	130,000	115,000	893,560	3,223,820