

Appendix 3a Blackpool Museum Project

Summary of funding position

SOURCES	AVAILABLE	ALLOCATED 1.	ACHIEVABLE
SECURED			
Blackpool Council (capital)	£1,035,000 2.	£1,035,000	£1,035,000
Growth Deal	£1,500,000	£1,500,000	£1,500,000
STATUTORY			
CCF/ Growth Deal / Great Exhibition of the North Legacy / Other Government Funds	£20,000,000		£5,500,000
PRIVATE			
Trusts/charities/foundations/ Major Donors /Corporate	£3,220,000	£20,100	£2,500,000
Volunteer time	£309,000	£309,000	£309,000
HLF			
HLF grant	£12,436,000	£12,436,000	£12,436,000
HLF uplift request	£2,386,000	£2,386,000	£2,386,000
TOTAL FUNDING	£40,886,000	£17,686,100	£25,666,000
TOTAL PROJECT DELIVERY COST	£25,666,000	£25,666,000	£25,666,000
<i>Balance</i>	£15,220,000	-£7,979,900	£0

NOTES:

1. Subject to HLF R2 grant approval
2. Council contribution of £2.24m less development phase expenditure