



Appendix 17c  
 Fixing and Linking Our Wetlands (FLOW)  
 Manhood Wildlife and Heritage Group  
 Project HG-14-06996



**Appendix 17c: Delivery Phase Cash Flow**

MANHOOD WILDLIFE AND HERITAGE GROUP  
 FLOW - FIXING AND LINKING OUR WETLANDS

**CASHFLOW SUMMARY**

Cost heading	Budget	Mar.17	Mar.18	Mar.19	Mar.20	Dec.20	
<b>Delivery Phase Costs</b>							
Capital costs							
Repair and Conservation Work	192,000	25,044	50,088	50,088	41,740	25,040	
Equipment and materials	11,000	3,500	2,500	2,500	2,500	0	
Other costs	400	400	0	0	0	0	
<b>Total</b>		<b>203,400</b>	28,944	52,588	52,588	44,240	25,040
<b>Activity Costs</b>							
New staff Costs	184,500	17,480	41,537	43,765	45,909	35,809	
Training for staff	6,000	1,800	1,400	1,400	1,400	0	
Training for Volunteers	25,400	3,700	6,500	6,200	6,000	3,000	
Travel for Staff	9,000	1,050	2,100	2,100	2,100	1,650	
Equipment and Materials	6,375	750	1,500	1,500	1,500	1125	
Professional fees	22,180	1,800	3,930	6980	3,930	5,540	
Other costs	2,000	500	500	500	500	0	
<b>TOTAL</b>		<b>255,450</b>	27,080	57,467	62,445	61,339	47,124
<b>Other Costs</b>							
Publicity and promotion	6,000	2,640	800	980	880	700	
Full Cost Recovery	46,650	6,425	10,600	10625	10650	8,350	
Contingency	4,000	400	900	1000	1100	600	
Inflation	3,000	350	700	700	700	550	
Increased Management and Maintenance Costs	6,000	700	1,400	1,400	1,400	1100	
Non cash contributions	12,750	1,500	3,000	3,000	3,000	2250	
Volunteer Time	90,250	10,600	21,235	21,235	21,235	15,945	
Community Engagement Officer	52,000	6,100	12,200	12,200	12,200	9,300	
Monitoring	16,000	2,000	3,000	4,000	4,000	3,000	

	Education	2,000		250	500	500	500	250		
		TOTAL		<b>238,650</b>	22,615	38635	38940	38965	29495	238,650
		TOTAL CF		<b>697,500</b>						

