



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



Appendix 17a: Delivery Phase Budgeting Summary

Cost Heading	Agreed costs	Proposed costs	Balance +		Notes See also Explanatory Notes (Appendix 17b)
CAPITAL COSTS					
Repair and conservation work	192,000	192,000	-	-	Split developed on basis of size, complexity and survey time for each Parish. Will also be adjusted as work proceeds by receipt of outside funding and local work contributions, not yet known. Note 1
Equipment and materials	18,000	11,000	7,000	-	Branded clothing £1000 Report production costs, computers and equipment £10,000 Tools budgeted in 'Activity costs' Note 2
Other Costs	2,400	400	2,000	-	Display Boards for each Parish will not have permanent sites, provide displays as required Note 3
TOTAL	212,400	203,400	9,000		
ACTIVITY COSTS					
New Staff costs	192,300	184,500	7,800	-	Agreed costs included Finance Officer, -transferred to FCR Proposed costs cover PM and FO only, including 4% pa increases, 13.8%NHI and Emp. Pension contributions: 1-3% Note 4
Training for Staff	4,000	6,000	-	2,000	Based on costs and location of courses, often related to the course subject. Note 5
Training for Volunteers	25,000	25,400	-	400	Budget contains £1,000 contingency for additional training needs identified as the work proceeds. Note 6
Staff travel	8,000	9,000	-	1,000	Based on costs during Development Phase Note 7
Equipment and Materials	15,000	6,375	8,625	-	Budget based on £1,500 pa x 4 .25 for new and replacement equipment. Purchasing in Development Phase established basic needs. Note 8
Professional Fees	25,000	22,180	2,820	-	Mentor £10K for increased practical involvement. Evaluator £6.1K (quotation plus contingency) Mink monitoring £6,080. Note 9
Other costs	4,000	2,000	2,000	-	DNA Testing excluded. Note 10



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



Cost Heading	Agreed costs	Proposed costs	Balance +		Notes See also Explanatory Notes (Appendix 17b)
TOTAL Activity costs.	273,300	255,455	21,245	3,400	
			Net. 17,845		
OTHER COSTS					
Publicity and Promotion	6,000	6,000		--	To include visits to local schools and colleges to promote the Project and engage volunteers. Note 11
Full Cost Recovery	40,000	46,650		6,650	PT Finance Officer, PT Fundraising Officer, MWHG Governance, Office space rental, Insurances, Equipment maintenance. Note 12
Contingency	4,000	4,000			Contingency included in elemental costs Note 13
Inflation	5,000	3,000	2,000		Increased costs, Inflation included in Staff costs Note 13
Future Increased costs	6,000	6,000			Management and maintenance costs in 5-year period beyond the Project. Not covered by HLF funding, to be resourced by MWHG. Note 14
Non cash contributions	10,500	12,745	-	2,245-	Not included in HLF funding but included in % grant calculations
MWHG Volunteer time	12,000	90,250	-	78,250-	Not included in HLF funding but included in % grant calculations
Community Engagement Officer		52,000		52,000	Proposed Volunteer Co-ordinator and Publicity Officer. Cost for 2day/wk post for Delivery Phase at SDNP equivalent salary: £52,062 on same basis as PM and FO. Note 15
Verification and evaluation		16,000		16,000	'Follow up', verification surveys Note 16
Continuing education		2,000		2,000	Provision of educational material to MP schools Note 17
TOTAL Other costs	83,500	238.650	2,000	157,150	
				Net. 155,150	
OVERALL TOTAL BUDGET	569,200	697,500	32,240	160,550	Note 18
				Net 128,300	