



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



Appendix 17c: Delivery Phase Cash Flow

TOTAL BF	697,500							
	Budget	Mar.17	Mar.18	Mar.19	Mar.20	Dec.20		
TOTAL DELIVERY COSTS	697,500	86,989	164,390	170,673	161,244	114,209		
Delivery Phase Income								
Own Reserves (including external funding)	57,200	6,730	13,460	13,460	13,460	10,090		
Non-cash contributions	12,750	1,500	3,000	3,000	3,000	2,250		
Volunteer time	90,250	10,620	21,235	21,235	21,235	15,925		
HLF Grant request	537,300	63,210	126,420	126,420	126,420	94,830		
Delivery Phase Financial Summary								
Total Delivery costs	697,500							
Total Delivery Income	160,200							
HLF Delivery Grant request	537,300							
HLF Delivery Grant %	77.00%							