

EXPENDITURE PROFILE ESTIMATE

as at October 2015

Appendix D

Activity	2014-15	2015-16				Future Years					Total (ALL YEARS)
		Qtr 1 (Apr - Jun)	Qtr 2 (Jul - Sep)	Qtr 3 (Oct - Dec)	Qtr 4 (Jan - Mar)	2016-17	2017-18	2018-19	2019-20	2020-21	
		<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	
Surveys	£750		£16,382	£22,139	£5,000	£35,000	£20,000				£99,271
Design & other project development fees	£82,376	£15,860	£42,351	£56,000	£54,000	£153,000	£80,000	£40,000			£523,587
Valley of Stone works (including 50% risk allowance)				£99,295	£288,113	£579,592	£431,589	£475,922			£1,874,511
National Cycle Route 6 works (including 50% risk allowance)				£31,650	£128,890	£561,723	£529,412	£765,172			£2,016,847
Weavers Wheel works (including 15% risk allowance)				£100,000	£274,273	£350,000	£50,000	£50,000			£824,273
Huncoat Greenway works (including 15% risk allowance)						£168,685	£294,687	£77,206			£540,578
Monthly Total	£83,126	£15,860	£58,733	£309,084	£750,276	£1,848,000	£1,405,688	£1,408,300	£0	£0	£5,879,067

Funding Source	Amount of Funding	% of funding	2014-15	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2016-17	2017-18	2018-19	2019-20	2020-21	Total (ALL YEARS)
Growth Deal Funding	£2,600,000	44%				£224,811	£663,201	£998,000	£855,688	-£141,700	£0		£2,600,000
Local Funding Contribution:-													
Lancashire County Council	£3,000,000	51%	£33,126	£15,860	£53,939	£50,000	£47,075	£800,000	£500,000	£1,500,000			£3,000,000
Blackburn with Darwen	£279,067	5%	£50,000		£4,794	£34,273	£40,000	£50,000	£50,000	£50,000			£279,067
Total Investment	£5,879,067	100%	£83,126	£15,860	£58,733	£309,084	£750,276	£1,848,000	£1,405,688	£1,408,300	£0	£0	£5,879,067