

	2016/17				2017/18				Carno
	Carno	Glantwymyn	Llanbrynmair	Total	Carno	Glantwymyn	Llanbrynmair	Total	
Construction				0.00		10,000.00	7,783.95	17,783.95	983,216.79
Furniture and Equipment				0.00				0.00	90,050.67
Removals				0.00				0.00	2,500.00
Statutory Fees				0.00	6,622.93	3,400.00	1,000.00	11,022.93	
Professional Fees	15,222.42	14,051.21		29,273.63	101,227.34	113,087.00	4,640.00	218,954.34	44,549.90
Specialist Surveys and Reports	1,100.00	1,100.00		2,200.00	21,000.00	22,500.00	4,000.00	47,500.00	
Design and Development /Construction/Client Change Risk				0.00				0.00	125,299.00
Project Manager Schools	0.00	1,522.84		1,522.84				0.00	
Contingency 10%									139,079.00
	16,322.42	16,674.05	0.00	32,996.47	128,850.27	148,987.00	17,423.95	295,261.23	1,384,695.36

Funding

WG					64,424.90	148,987.00	17,423.95	230,835.86	700,509.12
Contribution from Rec Assoc					64,425.37			64,425.37	435,574.63
PCC	16,322.42	16,674.05		32,996.47	0	0	0	0	248,611.61

2018/19			Total			
Glantwymyn	Llanbrynmair	Total	Carno	Glantwymyn	Llanbrynmair	Total
829,749.41	18,162.56	1,831,128.76	983,216.79	839,749.41	25,946.51	1,848,912.71
10,752.00		100,802.67	90,050.67	10,752.00	0.00	100,802.67
0.00		2,500.00	2,500.00	0.00	0.00	2,500.00
	0.00	0.00	6,622.93	3,400.00	1,000.00	11,022.93
51,190.69	1,987.60	97,728.19	160,999.66	178,328.90	6,627.60	345,956.16
		0.00	22,100.00	23,600.00	4,000.00	49,700.00
105,583.03	3,757.41	234,639.45	125,299.00	105,583.03	3,757.41	234,639.45
		0.00	0.00	1,522.84	0.00	1,522.84
116,141.30	4,133.10		139,079.00	116,141.30	4,133.10	259,353.40
1,113,416.43	28,040.67	2,266,799.06	1,529,868.05	1,279,077.48	45,464.63	2,854,410.15

490,551.74	5,308.36	1,196,369.22	764,934.02	639,538.74	22,732.31	1,427,205.07
		435,574.63	500,000.00			500,000.00
622,864.69	22,732.32	894,208.61	264,934.03	639,538.74	22,732.32	927,205.08