

Lorne Holiday Home replacement - quarterly cash flow 2007-08 and 2008-09

	2007-08					2008-09				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£
Capital payments										
Purchase of land	484	-	-	-	484	-	-	-	-	
Construction (inc fees)	-	264	290	554	1,108	520	70	270	-	
Total cost of project	484	264	290	554	1,592	520	70	270	-	
Capital receipts										
External grants, exc Firth Council										
Phil A. Thropic Trust	-	-	250	-	250	-	-	-	-	
Jenny Russ Trust	245	-	-	245	490	-	-	-	-	
Other charity grants	100	100	-	-	200	-	-	-	-	
Special appeal - individuals	-	50	-	-	50	-	20	-	-	
Special appeal - businesses	-	25	-	-	25	-	5	-	-	
Sub - total	345	175	250	245	1,015	-	25	-	-	
Firth Social Care grant (see note)	-	-	-	-	-	-	100	100	-	
Sale of old home (net)	-	-	-	-	-	-	-	-	1,000	
	345	175	250	245	1,015	-	125	100	1,000	
Contribution from/(to) reserves	139	89	40	309	577	520	(55)	170	(1,000)	
Total funding	484	264	290	554	1,592	520	70	270	-	

Note: Firth Social Care Grant is 20% of other external funding (20% x £1,040,000 = £208,000) or £200,000 whichever is the lesser amount