

**Cattle Market Makers – ERDF project Claim 2 (01/01/22 – 31/03/22)**

<b>Eligible Expenditure</b>		<b>Total Approved Costs</b>	<b>Total Approved Grant</b>	<b>Total project spend to date</b>			<b>Balance available</b>	<b>Intervention rate</b>	<b>Grant calculation</b>
<b>Item</b>	<b>Cap / Rev</b>	As in Offer Letter	As in Offer Letter	As agreed by CDC - not inc. this claim	<b>Expenditure Claimed from CLLD in this Claim</b>	<b>Total Spend + Expenditure in this Claim</b>	Not to exceed total costs approved		
Workspace purchase and installation	Capital	£708,424.43	£445,346.93	£ -	£ -	£ -	<b>£708,424.43</b>	<b>62.86%</b>	£ -
Fab Lab	Capital	£28,080.00	£17,652.33	£ -	£ -	£ -	<b>£ 28,080.00</b>	<b>62.86%</b>	£ -
IT Equipment	Capital	£1,284.39	£807.42	£ -	£ -	£ -	<b>£ 1,284.39</b>	<b>62.86%</b>	£ -
Office Fixture and Fittings	Capital	£2,801.57	£1,761.19	£ -	£ -	£ -	<b>£ 2,801.57</b>	<b>62.86%</b>	£ -
Accounts Clerk	Revenue	£1,442.28	£1,038.44	£ 67.74	£ 180.04	£ 247.78	<b>£ 1,194.50</b>	<b>72.00%</b>	£ 129.63
Project Manager	Revenue	£36,048.04	£25,954.59	£ 4,238.77	£ 4,606.96	£ 8,845.73	<b>£ 27,202.31</b>	<b>72.00%</b>	£ 3,317.01
Project Finance Administrator	Revenue	£15,326.69	£11,035.22	£ 1,313.70	£ 2,075.61	£ 3,389.31	<b>£ 11,937.38</b>	<b>72.00%</b>	£ 1,494.44
15% Overheads (calculated on salaries)	Revenue	£7,922.55	£5,704.23	£ 843.03	£ 1,134.89	£ 1,977.92	<b>£ 5,944.63</b>	<b>72.00%</b>	£ 817.12
Technical Support Contract	Revenue	£14,768.10	£10,633.03	£ -	£ -	£ -	<b>£ 14,768.10</b>	<b>72.00%</b>	£ -
Recruitment costs	Revenue	£300.00	£216.00	£ 300.00	£ -	£ 300.00	£ -	<b>72.00%</b>	£ -
Legal fees	Revenue	£7,200.00	£5,184.00	£ -	£ 1,338.40	£ 1,338.40	<b>£ 5,861.60</b>	<b>72.00%</b>	£ 963.65
Utilities/insurance	Revenue	£3,709.36	£2,670.74	£ -	£ -	£ -	<b>£ 3,709.36</b>	<b>72.00%</b>	£ -

Cleaning/caretaking/maintenance	Revenue	£5,055.68	£3,640.09	£ -	£ -	£ -	£ 5,055.68	72.00%	£ -
Leaflets and advertising	Revenue	£2,900.00	£2,088.00	£ 108.27	£ -	£ 108.27	£ 2,791.73	72.00%	£ -
Website hosting and support	Revenue	£10,836.00	£7,801.92	£ 5,000.00	£ 5,500.00	£ 10,500.00	£ 336.00	72.00%	£ 3,960.00
Events & Business workshops for New start up and/or established businesses	Revenue	£5,000.00	£3,600.00	£ -	£ -	£ -	£ 5,000.00	72.00%	£ -
Business Support for Potential Entrepreneurs	Revenue	£2,000.00	£1,440.00	£ -	£ -	£ -	£ 2,000.00	72.00%	£ -
Potential Entrepreneurs budget	Revenue	£7,440.00	£5,356.80	£ -	£ -	£ -	£ 7,440.00	72.00%	£ -
Evaluation	Revenue	£10,000.00	£7,200.00	£ -	£ -	£ -	£ 10,000.00	72.00%	£ -
<b>Total CLLD Project Costs/Grant</b>		<b>£ 870,539.09</b>	<b>£559,130.93</b>	<b>£ 11,871.51</b>	<b>£ 14,835.90</b>	<b>£26,707.41</b>	<b>£843,831.68</b>	<b>64.23%</b>	<b>£ 10,681.85</b>
<b>Total CLLD Capital Costs/Grant</b>		<b>£ 740,590.39</b>	<b>£465,567.87</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£740,590.39</b>	<b>62.86%</b>	<b>£ -</b>
<b>Total CLLD Revenue Costs/Grant</b>		<b>£ 129,948.70</b>	<b>£ 93,563.06</b>	<b>£ 11,871.51</b>	<b>£ 14,835.90</b>	<b>£26,707.41</b>	<b>£103,241.29</b>	<b>72.00%</b>	<b>£ -</b>

**Cattle Market Makers – ESF project Claim 2 (01/01/22 – 31/03/22)**

<b>Eligible Expenditure</b>		<b>Total Approved Costs</b>	<b>Total Approved Grant</b>	<b>Total project spend to date</b>	<b>Expenditure Claimed from CLLD in this Claim</b>	<b>Total Spend + Expenditure in this Claim</b>	<b>Balance available</b>	<b>Intervention rate</b>	<b>Grant calculation</b>
<b>Item</b>	<b>Cap / Rev</b>	As in Offer Letter	As in Offer Letter	As agreed by CC - not inc. this claim			Not to exceed total costs approved	Shown to 2 decimal places	
Projector	Capital	£359.99	£287.99	£ -	£ -	£ -	£ 359.99	80.00%	£ -
Screen	Capital	£59.99	£47.99	£ -	£ -	£ -	£ 59.99	80.00%	£ -
Flipchart stand	Capital	£49.99	£39.99	£ -	£ -	£ -	£ 49.99	80.00%	£ -
IT Equipment	Capital	£1,037.31	£829.85	£ 6.67	£ -	£ 6.67	£ 1,030.64	80.00%	£ -
Accounts Clerk	Revenue	£1,477.88	£1,182.30	£ 67.74	£ 180.04	£ 247.78	£ 1,230.10	80.00%	£ 144.03
Project Manager	Revenue	£15,449.18	£12,359.34	£ 1,816.61	£ 1,974.43	£ 3,791.04	£ 11,658.14	80.00%	£ 1,579.54
Project Finance Administrator	Revenue	£15,326.66	£12,261.33	£ 1,313.70	£ 1,962.19	£ 3,275.89	£ 12,050.77	80.00%	£ 1,569.75
15% Overheads (calculated on salaries)	Revenue	£4,838.06	£3,870.45	£ 479.71	£ 617.50	£ 1,097.21	£ 3,740.85	80.00%	£ 494.00
Training Delivery	Revenue	£5,400.00	£4,320.00	£ -	£ 944.00	£ 944.00	£ 4,456.00	80.00%	£ 755.20
Venue costs	Revenue	£928.00	£742.40	£ -	£ -	£ -	£ 928.00	80.00%	£ -
Specialist Creative Resources	Revenue	£2,300.00	£1,840.00	£ -	£ 209.44	£ 209.44	£ 2,090.56	80.00%	£ 167.55
Engagement activities	Revenue	£7,632.00	£6,105.60	£ -	£ 18.07	£ 18.07	£ 7,613.93	80.00%	£ 14.46
Leaflets and advertising	Revenue	£3,600.00	£2,880.00	£ -	£ 67.25	£ 67.25	£ 3,532.75	80.00%	£ 53.80

Participant Support Expenses	Revenue	£4,900.00	£3,920.00	£ -	£ -	£ -	£ 4,900.00	80.00%	£ -
<b>Total CLLD Project Costs/Grant</b>		<b>£ 63,359.06</b>	<b>£ 50,687.25</b>	<b>£ 3,684.43</b>	<b>£ 5,972.92</b>	<b>£ 9,657.35</b>	<b>£ 53,701.71</b>	<b>80.00%</b>	<b>£ 4,778.34</b>
<b>Total CLLD Capital Costs/Grant</b>		<b>£ 1,507.28</b>	<b>£ 1,205.82</b>	<b>£ 6.67</b>	<b>£ -</b>	<b>£ 6.67</b>	<b>£ 1,500.61</b>	<b>80.00%</b>	<b>£ -</b>
<b>Total CLLD Revenue Costs/Grant</b>		<b>£ 61,851.78</b>	<b>£ 49,481.43</b>	<b>£ 3,677.76</b>	<b>£ 5,972.92</b>	<b>£ 9,650.68</b>	<b>£ 52,201.10</b>	<b>80.00%</b>	<b>£ 4,778.34</b>