

Bailey Hill Heritage Lottery Bid Delivery Phase Costs				18.09.2017
Round 1 Costing for Heritage Lottery Bid		Round 1 Application	Proposed	Difference
Capital Costs				
Repair and Conservation work	Repairs and restoration of historic features and landscapes	£280,000.00		
New building work	Access improvements and new events area	£255,000.00		
		£535,000.00	£718,140.00	£183,140.00
External Works				
Schedule A	Prelims		£38,500.00	
Schedule B	Highways Area		£54,890.00	
Schedule C	Entrance Area		£75,900.00	
Schedule D	Cottage Externals		£79,750.00	
Schedule E	Ramps and Access Inner and Outer Bailey		£47,300.00	
Schedule F	Events Area and Inner Bailey Terrace		£41,800.00	
Schedule G	Motte Access Improvements		£33,000.00	
Schedule H	General Improvements(including allowance for work to walls)		£97,000.00	
Building Works				
Other capital work	Custodians Cottage		£250,000.00	
	Interpretive work and signage	£100,000.00	£40,000.00	-£60,000.00
			£20,000.00	
			£8,000.00	
			£7,000.00	
			£5,000.00	
Professional fees relating to any of the above (capital)	Delivery of Capital works	£95,250.00	£122,500.00	£27,250.00
			£55,000.00	
			£15,000.00	
			£10,000.00	
			£6,500.00	
			£2,500.00	
			£2,500.00	
			£2,000.00	
			£3,000.00	
			£1,500.00	
			£2,500.00	
			£5,000.00	
			£5,000.00	
			£2,500.00	
			£5,500.00	
			£4,000.00	
Total Capital Cost		£730,250.00	£880,640.00	£150,390.00
Activity Costs				
New staff	Project Development Officer for 3 years	£102,000.00	£102,000.00	£0.00
Training for Volunteers	40 people trained in conservation, horticulture, catering, and countryside	£15,000.00	£9,700.00	-£5,300.00
			£3,000.00	
			£2,000.00	
			£1,500.00	
			£1,200.00	
			£1,500.00	
			£500.00	
Travel and expenses volunteers	Basic travel and refreshment expenses for volunteers to attend site. Plus expenses to attend training	£6,000.00	£4,500.00	-£1,500.00
			£1,500.00	
			£3,000.00	
Other costs	Community excavation	£20,000.00	£20,000.00	£0.00
Equipment and materials	3 tear event and activity costs including open air theatre, re-enactment, music, workshops etc. Tool and gardening equipment and appropriate PPE.	£45,000.00	£40,000.00	-£5,000.00
			£2,000.00	
			£6,000.00	
			£10,000.00	
			£3,000.00	
			£4,000.00	
			£12,000.00	
			£3,000.00	
Total Activity Costs		£188,000.00	£176,200.00	-£11,800.00
Other Costs				
Recruitment		£1,000.00	£1,000.00	£0.00
Publicity and promotion		£5,000.00	£7,000.00	£2,000.00
			£5,000.00	
			£2,000.00	
Evaluation	Data collection & analysis	£2,000.00	£2,000.00	£0.00
Contingency	10% on capital works	£73,025.00	£73,025.00	£0.00
Inflation	2% Bank of England target	£14,605.00	£14,605.00	£0.00
Increased management and maintenance costs (max 5 years)	estimate 5K increase per year	£25,000.00	£25,000.00	£0.00
Volunteer time	non cash contribution	£200,000.00	£200,000.00	£0.00
Total Other Costs		£320,630.00	£322,630.00	£2,000.00
Total Capital and Activity Costs		£1,238,880.00	£1,379,470.00	£140,590.00