

ALL PROJECT AREAS A, B, C & D

50-60 & 10 Cartersfield Road

		2020-21	2021-22	2022-23	2023-24	2024-25	TOTAL
Expenditure							
Pre-construction costs	Various fees & charges already paid	32,000					32,000
	Abbey Motorist Centre unit 50 estimated relocation costs	100,000					100,000
	10a (Krunch Gym) lease surrender	45,600					45,600
Pre-completion costs per report	Construction Sep 21 - Sep 22	-	1,197,500	1,197,500			2,395,000
	Professional Fees	-	124,750	124,750			249,500
	Contingency	-	-	107,000			107,000
			-				
Post Completion	Marketing, Agents, Solicitors letting costs	-	7,750	48,150	-	-	55,900
		177,600	1,330,000	1,477,400	-	-	2,985,000
Income	51 Cartersfield net insurance settlement	- 116,000	- 357,977				- 473,977
PROJECTS UNITS A, B, C & D	NET COST OVER FIVE YEARS	61,600	972,023	1,477,400	-	-	2,511,023
	CUMULATIVE NET CAPITAL COST	61,600	1,033,623	2,511,023			

