

## Appendix 2A

### Overall Project Budgets

Project	Project Budget (£)	Total Spent to Date (£)	Remaining Budget (£)	Funding Source
<b>Completed Projects</b>				
				No funding for Creative Scotland for this - funded from Common Good
River Connections	60,000	59,895	105	Fund
Sculptural Destination	60,000	60,149	-149	Creative Scotland Funding/ Common Good Funding
Worker's Memorial	5,000	5,000	0	Common Good Funding
Development Cost	85,000	84,128	872	Overall project funding
<b>Ongoing Projects</b>				
Rest Spaces	40,000	40,646	-646	Creative Scotland Funding/ Common Good Funding
The Trail	25,000	3,500	21,500	HIE Funding; D&I funding; Creative Scotland Funding HIE Funding; D&I funding; Creative Scotland Funding; common good
Gathering Place	300,000	108,716	191,284	funding
Childrens Feature	40,000	12,902	27,098	Creative Scotland Funding/ Common Good Funding
Management Fees	120,900	146,081	-25,181	Overall project funding
Contingency	21,850	5,389	16,461	Overall project funding
<b>Total</b>	<b>757,750</b>	<b>526,406</b>	<b>231,344</b>	

Funding	Total Funding (£)	Funding drawn down	Funding Remaining	
				£46.6k for development costs, balance likely to be conditional on
Creative Scotland	305,600	135,146	170,454	delivery of Gathering Place
ICGF	280,750	280,750	0	Balance of D&I £33,850 is in Common Good reserves
HC- Cities Gateway	66,000	0	66,000	Funding is conditional on delivery of Gathering Place
HC - D&I contribution	40,000	6,150	33,850	£40k has been drawn down funds into Common Good
HIE	66,000	10,374	55,626	Funding is conditional on delivery of Gathering Place
<b>Total</b>	<b>758,350</b>	<b>432,420</b>	<b>325,930</b>	
Current un/(over)funded costs	-600	93,986	-94,586	

Note:

There are £93,986 of costs within the Council that is still to be claimed

The Children's Water Feature is to overspend by £2,983 and it is anticipated that will be met by the contingency fund.

