

Annex 1 - Towns Fund DA Board approved budgets

Project	RDEL/CDEL	21/22 (£)	22/23 (£)	23/24 (£)	24/25 (£)	25/26 (£)	Total (£)
TF-01 Ashfield Civil Engineering Centre	RDEL (Revenue)	-					-
	CDEL (Capital)	6,902	46,865	2,047,367	-		2,101,134
	Sub Total	6,902	46,865	2,047,367	-	-	2,101,134
	Co-funding		453,017	250,000	60,500		763,517
TOTAL							2,864,651
TF-02 Ashfield Construction Centre	RDEL	-	-	-	-	-	-
	CDEL	14,746	21,377	258,063	4,515,413		4,801,755
	Total	14,746	21,377	258,063	4,514,413	-	4,801,755
	Co-funding		-		233,724.87	1,837,500-	2,071,225
TOTAL							6,872,980
TF-03 Automated Distribution and Manufacturing Centre	RDEL	-	-	0	0	1,000,000	1,000,000
	CDEL	17,035	153,724	209,135	233,141	18,870,106	19,483,141
	Sub Total	17,035	153,724	209,135	233,141	19,870,106	20,483,141
	Co-funding				0	1,401,000	1,401,000
TOTAL							21,884,141
TF-04 Cycling and Walking Routes	RDEL	-	-	-	-	-	-
	CDEL	1,142	30,000	35,825	1,869,313	-	1,936,280
	Total	1,142	30,000	35,825	1,869,313	-	1,936,280
	Co-funding			-	45,000		45,000
TOTAL							1,981,280

TF-05 Enterprising Ashfield	RDEL	2,344	687,106	1,276,834	1,062,716	816,000	3,845,000
	CDEL	-	-	-	-	-	-
	Sub Total	2,344	687,106	1,276,834	1,062,716	816,000	3,845,000
	Co-funding						3,746,867
TOTAL							7,591,867
TF-06 Green Ashfield	RDEL	-	-	-	-	-	-
	CDEL	1,142	114,457	240,672	1,841,777		2,198,048
	Sub Total	1,142	114,457	240,672	1,841,777	-	2,198,048
	Co-funding			0	800,000	-	800,000
TOTAL							2,998,048
TF-07 High Street Property Fund	RDEL	-	-	-	-	-	-
	CDEL	18,265	4,631	4,738,	100,909	395,390	523,933.
	Sub Total	18,265	4,631	4,738	100,909 -	395,390	523,933
	Co-funding			100,000			100,000
TOTAL							623.933
TF-08 Kings Mill Reservoir Leisure Development	RDEL	-	-	-	-	-	-
	CDEL	23,196	459,422	2,059,125	810,257		3,352,000
	Sub Total	23,196	459,422	2059,125	810,257		3,352,000
	Co-funding			0	848,000		848,000
TOTAL							4,200,000
TF-09 Kingsway Sports Hub	RDEL	-	-	-	-	-	-
	CDEL	5,640	87,059	62,826	1,836,151		1,991,676
	Total	5,640	87,059	62,826	1,836,151	-	1,991,676
	Co-funding	39,000			250,000		289,000
TOTAL							2,280,676

TF-10 Library Innovation Centres	RDEL	-	-	26,250	36,250	77,500	150,000
	CDEL		3,375	119,500	428,125	36,478	587,478
	Sub Total	-	3,375	155,750	464,375	87,478	737,478
	Co-funding					113,000	113,000
						0	
TOTAL							850,478
TF-11 North Kirkby Gateway	RDEL	-	-	-	90,000	90,000	180,000
	CDEL	7,935	83,605	53,178	4,798,203	3,786,727	8,729,648
	Sub Total	7,935	83,605	53,178	4,888,202	3,876,727	8,909,648
	Co-funding				0	5,140,999	5,140,999
TOTAL							14,050,647
TF-12 Portland Square Refurbishment	RDEL	-	-	-	-	-	-
	CDEL	1,142	67,546	45,705	1,114,959	139,000	1,368,352
	Total	1,142	67,546	45,705	1,114,959	-	1,368,352
	Co-funding	-			136,000	269,000	405,000
TOTAL							1,773,352
TF-14 Science Discovery Centre & Planetarium	RDEL	-	-	-	-	-	-
	CDEL	149,500	385,786	1,504,714	208,004		2,248,004
	Total	149,500	385,786	1,504,714	208,004	-	2,248,004
	Co-funding	-	29,000		1,372,996		1,451,996
LUF- Science Discovery Centre	CDEL	-	50,000	1,625,000	1,425,000	-	3,100,000
Total							6,800,000

TF-15 Sutton Lawn Sports Hub	RDEL	-	-	-	-	-	-
	CDEL	5,661	113,904	325,305	2,373,763		2,818,633
	Total	5,661	113,904	325,305	2,373,633	-	2,818,633
	Co-funding			107,974.	264,000	1,600,000	1,971,974
TOTAL							4,790,607
TF-16 Visitor Digital Offer	RDEL	-	-	-	-	-	-
	CDEL	11,474	58,539	105,464	39,333		214,809
	Total	11,474	58,539	105,464	39,333	-	214,809
	Co-funding				45,000		45,000
TOTAL							259,809
TF-17 West Kirkby Gateway	RDEL	-	-	-	-	-	-
	CDEL	6,908	250,128	111,266	3,589,739		3,958,041
	Total	6,908	250,128	111,266	3,589,739	-	3,958,041
	Co-funding					3,920,000	3,920,000
							7,878,041