

LICHFIELD CITY COUNCIL, POTENTIAL GRANT PROJECTION, GALLOWES REACH PAST LOCK 23.

ENTRIES EX VAT.

		<i>Expenditure detail / timescale</i>	2022	2023	2024	Expenditure	GRANT balance	Staged VAT @20% payable, recovered by 1/4ly claims		
Elements	Location	Grant budget - nominal valuations	£14,250	£20,250	£25,500	£60,000	£60,000	2022	2023	2024
PRELIMINARIES	Project site	including overheads, site establishment, hard standings, access ramps, site clearance.	£4,000	£1,500	£1,500	£7,000	£7,000	£4,800	£1,800	£1,800
LOCK 23	North wall	expose and restore brickwork	£4,000			£4,000	£11,000	£4,800	£0	£0
	South wall	expose, dismantle, modify, reinstate	£2,000	£3,000	£2,000	£7,000	£18,000	£2,400	£3,600	£2,400
	Gate quadrants	expose walls and wing walls, restore	£1,500	£1,500		£3,000	£21,000	£1,800	£1,800	£0
	Lockside	towpath, install electrical water back-pumping equipment		£1,500	£1,500	£3,000	£24,000	£0	£1,800	£1,800
CHANNEL	Upstream	approach wall, water dropshafts, gate recess, bywash weir, drainage		£5,000	£3,000	£8,000	£32,000	£0	£6,000	£3,600
TOWPATH	Structure	channel walls, ramp walls, paving, handrails, surfacing	£2,500	£5,500	£5,500	£13,500	£45,500	£3,000	£6,600	£6,600
OFFSIDE	Downstream	channel wall, retaining walls, landscaping		£2,000	£3,000	£5,000	£50,500	£0	£2,400	£3,600
CANAL	Channel	formation, including removal of manholes and redundant part of the "big pipe"			£6,750	£6,750	£57,250	£0	£0	£8,100
PLANTING	Project site	hedges, trees, landscaping	£250	£250	£250	£750	£58,000	£300	£300	£300
INTEGRATION	Project site	water management, commission electrical pumping equipment, test all operating functions, signage, publicity			£2,000	£2,000	£60,000	£0	£0	£2,400
		Total expenditure	£14,250	£20,250	£25,500	£60,000	£60,000	£17,100	£24,300	£30,600
		Budget remaining	£0	£0	£0	£0	£0			
		Grant used %	100.00%	100.00%	100.00%	100.00%				
		<i>Expenditure detail / timescale</i>	2022	2023	2024	Expenditure	Grant balance			