

Appendix 4

Partner contribution by project phase

	Total Cost	HLF	FCC	DCC	Other
RIBA 1-3 Development Phase Grant (May 24-June 25)	£ 674,861	£ 172,000	£ 296,926	£ 205,935	
RIBA 4- Technical Design (June 2025-Dec 2025)	£ 300,145	£ -	£ 175,910	£ 124,235	
RIBA 5-7 Delivery Phase Grant (April 2026-July 2028)	£ 11,917,288	£ 7,199,397	£ 2,605,702	£ 1,722,189	£ 390,000
TOTALS	£ 12,892,294	£ 7,371,397	£ 3,078,538	£ 2,052,359	£ 390,000

Key Milestones

- Apr-26 Construction Contract award April 26
- May-26 Mobilisation April/May 26
- May-26 Start on site May 26
- Jul-27 completion and hand over July 2027
- Aug-27 ICT fit out decant/recant July - Sept 27
- Oct-27 Service commences operation from new facility Oct 27
- Jul-28 Retention payable Jul 28