Baseline position for min	nimum compliance with lease	e obligations	under new	lease - Tir	ming of costs								
						yea							
		24/25		25/26		26/27		27/28		28/29		Totals	
			1		2		3		4		5		
One off	Capital	£	270,000	£	95,000	£	95,000	£	95,000	£	95,000	£ 650,000	yr 1 - all Transport gallery works and amount of remaining capital costs across all buildings split across 5 years - requested for proposed 5 year Corporate Property Capital Maintenance Programme - assume approved
													costs indentified in overall condition survey but to be managed within existing FM premises costs and prioritised as necessaary any additional funding requests on case by case basis if necessary
One off	Revenue	£	-	£	-	£	-	£	-	£	-	£ -	basis it necessary
Risks													

Timing of costs													
)	year							
		24/25		25/26		26/27	27/	/28		28/29		Totals	
		1		2		3	4	1		5			
													not including existing lease obligations for
Total new building and refurbis		Block costs									£	5,761,000	whole site
Assuming 70% external funding	secured										-£	4,032,700	
	capital - new gallery												assume 30% Council funding contribution and 70% HLF/ other external funding for gallery costs only - Position set against baseline
One off - Council funding	and lease obligations capital - refurbishment of North and Admin	£ 359,154	£	534,154	-£	4,496	£	4,496	-£	4,496	£	879,818	funding
	Block	()	0	£	325,500	£ 3	325,500		C	£	651,000	
											£	1,530,818	costs indentified in overall condition survey se against baseline funding. Addition in yr 1 & 2 f relocation of part collection to and from
One off	Revenue	-£ 598	-£	598	-£	15,598	£	15,598	-£	15,598	-£	47,988	temporary storage
Assume maximum Council additional funding			£	1,000,000									
On - going	Revenue		£	65,000	£	65,000	£	65,000	£	65,000			Cost of borrowing - £1million - MRP & Interest based on 5.19% less 0.2 preferencial rate - assume 30 years
Risks	Borrowing period redu	ice in line with sho	orter lea	ase and therefore	incre	ase in annual	borrowin	ng costs					

Vacate at Lease end - Timing o	of costs												
						year							
			24/25	25/26		26/27		27/28		28/29	Totals		
			1	2		3		4		5			
One Off	Capital	-£	128,368	£ 46,632	-£	95,000	-£	95,000	-£	95,000	-£	366,736	Position set against baseline funding
One off	Revenue	£	368,632	£ 368,632	-£	40,000	-£	40,000	-£	40,000	£	617,264	
On-going property savings	Revenue				-£	31,500	-£	31,500	-£	31,500			allowing for additional storage etc for collection
Risks													
	Increase in costs	due to infla	tion, materia	ls, labour etc									

aseline position - Minimum if stay - Lease obligations and new transport gallery roof - No	HLF or other fun	nding opportunities - lea	ase oblilgations		Baseline position for minimum compliance with lease obligations under new lease - Timing of costs
One off costs					year
	Capital	Revenue			24/25 25/26 26/27 27/28 28/29 Totals
				Internal Building Surveyor calculated	
Renew roof to Transport Gallery	£	134,154	inc removal of existing and new roof - still left with gallery not fit for purpose in terms of space with	nin based on BCIS	One off
					yr 1 - all Transport gallery works and amount of remaining capital
					costs across all buildings split across 5 years - requested for proposed
				Condition survey costs plus on-costs	5 year Corporate Property Capital Maintenance Programme - assume
Other repairs to Transport Gallery	£	41,855	Includes all other works to include as overall refurbishment project	for delivery	capital E 270,000 E 95,000 E 95,000 E 95,000 E 95,000 E 650,000 approved
		,	Some works like refurb of galleries includes work within lease obligations which would be capital if		
			larger project therefore split more likely to be 60% capital and 40% revenue - excludes demolition of	f Condition survey costs plus on-costs	requested for proposed 5 year Corporate Property Capital
Lease obligations but spread over longer period	6	625.518 £	417.012 transport gallery but includes demo of cider mill	for delivery	-27000 -95000 -95000 -95000 -95000 -65000 Maintenance Programme - assume approved
cease configurations and spread over ranger period	-	010,010 1	41,011	Demolition contract guote and	
Demolition of Cider Mill		48.000	consider part of overall works	Gleeds	capital funding required £ - £ - £ - £ - £ - £ -
	£	48,000		dieeus	capital funding required E - E - E - E - E - E - E -
surveyors and contingency on dilaps costs		£	 unlikely to be required 		
					costs to be managed within existing FM premises costs and prioritised
					as necessaary - any additional requirements to be dealt with on case
					Revenue É 40,000 É 40,000 É 40,000 É 40,000 É 40,000 É 200,000 by case basis if necessary
			North wing roof and admin block windows etc - £110k from 22/23 AND £128K 23/24 plus works to		Potential loan payment from HCPT may not be achieved - assumed
less expenditure currently funded/ works done	-£	238,000 -£	30,000 heaters etc completed		-£ 40,000 -£ 40,000 -£ 40,000 -£ 40,000 -£ 20,000 -£ 200,000 paid back in figures
					Revenue funding requried £ - £ - £ - £ - £ -
					Additional revenue funding required for environmental clean of
					collection and building and any temporary storage/ removal
Loan HCPT		-£	200,000		? ? ? ? ? ? requirements
					on-going/
					assumptions
Total Lease obligations	£	611,527 £	187,012 To be spread over additional years		Capital funding of work where relevant is still allowable under future lease
					On-going property costs remain
not inc Transport gallery	£	435,518	Sy £95k per annum for capital - say £40k per annum for revenue		Sinking fund to be calculated and included within capital/ revenue on-going requirements for lease obligations
					Assumed that other costs to be managed within existing FM premises costs and prioritised as necessaary
Revenue costs for clean etc due to asbestos fibres					Costs for environmental clean and any storage requirements as a result to be separate revenue request once costs available
Environmental clean due to asbestos presence in				Not included currently - awaiting	
existing building - required for all options			? Environmental clean of collection and building	detaiiled costs	
				Not included currently - awaiting	
		f	15,000 Storage rental 6 months	detaiiled costs	Risks HCPT loan repayment not received - currently assumed to support revenue costs in overall figures
		-		Not included currently - awaiting	
Temporary relocation of Transport Gallery collection whilst work carried out		6	35.000 Relocation costs - will be reviewing logistics etc	detaiiled costs	Structure of existing roof not cabaple of taking new roof finish, increase in costs
,		-			General construct risk of unforeseen costs. inflation etc
					Failure to obtain planning permission or requirements increasing costs
Annual cost These statement apply to a	all ontions other	than lease and			runne to optimi punning permanent or requiremental intercuing costs
million cost	an options other	chan wase cita	Assumed same and no improvements in sustainability etc may reduce due to reduced rates		
On-going property costs remain		6	- charges		
Sinking fund to be calculated and included within capital/ revenue on-going requui	irements for less	L e obligations	 cnarges To be calculated as part of next stage of review 		
Confirm existing allocation of Premises allocated budget for this site and therefore					
communications and calcon or ricemaes allocated budget for this site and therefore	consider adultic	Zinan revenue futiuling fet	lanca		
Additional costs still to be reviewed					
Additional costs still to be reviewed Revenue costs environmental clean of all			and a first second for all sectors.		
Revenue costs environmental clean of all	conection and et	guipment in current tran	sport gallery - required for all options		

C - Preferred option New Lease, Refurbishment and New Build Gallery	1	
on for new gallery, sustainability and refurbishments to HLF standards and lease obligat	tions	Timing of costs
One off costs	capital revenue	year 24/25 25/26 26/27 27/28 28/29 Totals One off
Phase 1 - New roof to allow use of gallery whilst progressing bids etc		Baseline New roof to existing transport funding gallery - plus all lease obligations - Full funded if remain on site as this forms base option - only progress as temporary position or permanent if funding not approved
Renew roof to Transport Gallery Other repairs to Transport Gallery	E 134,154 inc removal of existing and new roof - still left with pallery root fits for purpose in terms of space within based on GCS Condition survey costs plus on-cc E 41,855 includes all other works to include as overall refurbishment project for delivery	funded as part of baseline -£ 270,000 -95000 -95000 -95000 -95000 -£ 650,000
Сите перина за понзрок совне у	ε 52005 ξ 176,009	Timing of costs
Environmental clean due to asbestos presence in		Replace existing transport gallery - new build - sustainable (assume new gallery roof not progressed - straight to new build) gallery
existing building - required for all options	Finitenmental clean of collection and building E 15,000 Storage rental 6 months	yttp:///intermediate
Temporary relocation of Transport Gallery collection whilst work carried out	 	One off - capital - assume 30% Council Council funding contribution £ 538,650 E 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300 Assumed split of total amount over 2 years - however for cashflow 1,077.300
Replace existing transport gallery - new build - sustainable		costs indentified in overall condition survey but to be managed within existing FM premises costs and prioritised as necessary, and addition in y1 & fill and prevenue field as necessary and addition in y1 & lests baseline costs - field 0,000 - fie
Demolition of existing transport gallery	E 271,000 Cost updated from original due to contractor cost estimate Gieds same size patient but new build sustainable (52m2 in: workshop - reduce workshop space) - inc	-£ 598 -£ 598 -£ 15,598 -£ 15,598 -£ 47,988
High spec sustainable gallery	£ 2,887,000 Sinne costs Galery una rem una sostantade (s-suna inite warksindy - reduce warksindy space) - init Gleeds	Cost of borrowing - MRP & Interest based on 5.19% kso 0.2 preferencial rate - susume 30
Archaeology Museum Fit out	£ 100,000 £ 100,000 Demolition contract quote and	On - going years £ 57,180 £ 57,180 £ 57,180 assume commence payments from 26/27
Cider Mill demolition	E 48,000 Gleeds This is for provision of temporary steel shed structure to continue display of significant elements of	
Temporary Transport Gallery collection display - part temporary relocation and storage of remaining items	E 155,000 collection (part only) on site, location to be agreed - no additional parking included E 3,591,000 E 30,000	Risks Assumes no cost for temporary parking needs - negotiation with Landlord Potential ban payment from HCPT may not be achieved - assumed paid back in figures
Capital funding assume 70% HLF/ other funding	£ 2,513,700 Potential HLF funding	Refurbishment of North and Admin Block- Galleries and community space

Council Capital funding - Phase 2	£ 1.077.300				year	
					24/25 25/26 26/27 27/28	28/29 Totals
				Total Refurbishment cost Canital funding assume 70% HLF/ other funding	£ 1,085,000 £ 1,085,000 -£ 759,500 -£ 759,500	£ 2,170,000 Assume work carried out over 2 financial years -£ 1.519,000
				capital randing assame 70,01117 other randing	2 733,300 2 733,300	2 2,525,000
				One off -		
				Council funding capital	£ 325,500 £ 325,500	£ 651,000 assume 30% Council funding contribution
Refurbishment of North and Admin Block - Galleries and community space						
High spec refurb college building (£395,000)	£ 395,000	Build in sustainability into existing building	Gleeds			
High spec refurb north building (£1375000) Museum fit out - digital etc	£ 1,375,000 £ 400.000	Build in sustainability into existing building	Gleeds			
Museum nt out - digital etc	£ 2,170,000					
	£ 1.519.000	Potential HLF funding				
Capital funding assume 70% HLF/ other funding	£ 1,519,000	Potential HLF funding				
Council Capital funding	£ 651,000					
Lease obligiations						
Lease obligations but spread over longer period less works now capitalised as part of refurbishment	£ 690,518 £	417,012 capital/ revenue split updated to allow for work to be inlcuded within the wider capital project 65,000 all decs and floors part of capital refurbishment and now capital project costs				
surveyors and contingency on dilaps costs	£	-				
		North wing roof and admin block windows etc - £110k from 22/23 AND £128K 23/24 plus works	to			
less expenditure currently funded/ works done from dilaps Loan HCPT	-£ 238,000 -£	30,000 heaters etc completed 200.000				
Loan HCP1	£ 452.518 £	200,000				
Total costs not include Phase 1 new roof and works to gallery - assume not carried out	£ 6.451.518 £	382.012				
Markey - asseme not carned out	r 0,451,518 f	July Mak				
Annual cost These statement anniv	and the second second second second second					
Annual cost These statement apply	y to all options other than lease end	this is for items not temporarily housed on site in temp structure - possible storage at other sites				
rental of additional storage unit	£	10,000 (Shrub Hill or structure at Museum Store)				
On-going property costs remain	f	Assumed reduction in energy costs due to improvements in sustainability - but to be assessed in - detail point forward				
Sinking fund to be calculated and included within capital/ revenue on-going req	equuirements for lease obligations	To be calculated as part of next stage of review				
Confirm existing allocation of Premises allocated budget for this site and theref	efore consider additional revenue funding requ	guired				
Additional costs still to be reviewed						
Revenue costs environmental clean of	of all collection and equipment in current trans	sport gallery - required for all options				
cate at end of Lease				Vacate at Lease end		
	a hu Eah 2026 Enoncial year 25/26 No ULE	For other funding potential		Timing of costs		
se end 2026 - no further lease - Mothball Museum - work to be completed/ costs due	e by Feb 2026 - financial year 25/26 - No HLF	F or other funding potential		Timing of costs		
se end 2026 - no further lease - Mothball Museum - work to be completed/ costs due One off costs				Timing of costs	year 24/75 25/76 26/77 27/78	126/20 Totak
			Acivico condition survey + on costs -	Timing of costs	vear 24/25 25/26 26/27 27/28	28/29 Totals
One off costs	capital revenue	excludes removal of cider mil and transport gallery required under lease - either remove or brin	g up assessment of rev/ cap split by Asset	Timing of costs	<u>veser</u> 24/25 25/26 26/27 27/28	28/79 Totals
			Acivico condition survey + on costs - g up assessment of rev/ cap split by Asset Review Office Gleeds Q5 costs	Timing of costs	1425 24/25 25/26 26/27 27/28 1 2 3	28/29 Totals
One off costs	capital revenue	excludes removal of cider mill and transport gallery required under lesse - either remove or brin \$22,265 to full requir - includes last year of decs etc. based on \$0/50 split.	g up assessment of rev/ cap split by Asset Review Office	one off		4 5
One off costs Lease obligations - assume leave at end of term Demoition of Cider Mil	capital revenue £ 521,265 £ £	excludes removal of cider mill and transport gallery required under lesse - either remove or brin \$22,265 to Juli regair - includes last year of decs etc. based on \$0/50 split	g up assessment of rev/ cap split by Asset Review Office Gleeds QS costs		star 24/25 25/26 26/27 27/28 1 2 3 3 4 4 5 5 6 4 5 5 4 5 5 6 5	4 5 0 0 £ 283,265 Alf costs paid by lease end
One off costs Lease obligations - assume leave at end of term Demoition of Cider Mil	capital revenue £ 521,265 £ £	excludes removal of cider mill and transport gallery required under lesse - either remove or brin \$22,265 to Juli regair - includes last year of decs etc. based on \$0/50 split	g up assessment of rev/ cap split by Asset Review Office Gleeds QS costs	one off	1 2 3	4 5 0 0 2 283.264 All costs and by lasse end 0 - 45000 0 Assettine funding.
One off costs Lease obligations - assume leave at end of term Demoition of Cider Mil	capital revenue £ 521,265 £ £	excludes removal of cider mill and transport gallery required under lesse - either remove or brin \$22,265 to Juli regair - includes last year of decs etc. based on \$0/50 split	g up assessment of rev/ cap split by Asset Review Office Gleeds QS costs	one off capital	1 2 3	4 5 0 0 2 283.264 All costs and by lasse end 0 - 45000 0 Assettine funding.
One off costs Lease obligations - assume leave at end of term Demoition of Cider Mil	capital revenue £ 521,265 £ £	excludes removal of cider mill and transport gallery required under lesse - either remove or brin \$22,265 to Juli regair - includes last year of decs etc. based on \$0/50 split	g up assessment of rev/ cap split by Asset Review Office Gleeds QS costs	one off capital	1 2 3	4 5 0 D £ 283,265 0 -95000 -4 60,0000 0 -95000 -4 54,010 will require additional revenue funding allocation - small amount will require additional revenue funding allocation - small amount
One off costs Lease obligations - assume leave at end of term Demolition of Coler Mill Demolition of Transport Gallery	copital revenue £ 521,265 £ £ £	excludes removal of cider mill and transport gallery required under lease - either remove or brin 522,265 to full repair - includes last year of decs etc based on 50/50 split 45,000 273,000	g up assessment of rev/ cap split by Asset Review Office Gleeds QS costs	one off capital Position against baseline funding	1 2 3 6 141,632 £ 141,632 0 -£ 270,000 -£ 95,000 £ 95,000 -950 -£ 128,368 £ 46,632 -£ 95,000 -950	4 5 0 0 E 283.265 0 -95000 4 550000 0 -95000 4 560.000 9 96000 4 366.735 Image: State of the state of
One off costs Lease obligations - assume leave at end of term Demolition of Cider Mill Demolition of Transport Gallery Dilaps surveyor costs	E 521,265 E E É	excludes removal of cider mill and transport gallery required under lease - either remove or brin \$22,265 to full repair - includes last year of decs etc based on 50/50 split 48,000 273,000	g up assessment of rev/ cap split by Asset Review Office Gleeds QS costs Gleeds QS costs	one off capital	1 2 3 £ 141,622 £ 141,622 0 £ 220,000 £ 95,000 - 950 4 228,368 £ 46,632 £ 95,000 -950 £ 408,632 £ 408,632 0	d 5 0 0 £ 283.064 0 0 6 50000 0 95000 4 366.735 will require additional revenue funding allocation - small amount of works will be careful out each year 10m Premise cost budget - im works will be careful out each year 10m Premise cost budget - im and the state of the VT band deduction
One off costs Lease obligations - assume leave at end of term Demolition of Coler Mill Demolition of Transport Gallery	copital revenue £ 521,265 £ £ £	excludes removal of cider mill and transport gallery required under lease - either remove or brin 522,265 16,000 273,000	gu ga sassement of rev/ cap split by Asset Review Offee Gleeds QS costs Gleeds QS costs Building Surveyor opinion	one off capital Position against baseline funding	1 2 3 6 141,632 £ 141,632 0 -£ 270,000 -£ 95,000 £ 95,000 -950 -£ 128,368 £ 46,632 -£ 95,000 -950	d 5 0 0 £ 282.965 all costs and for toxe end 5 0 -50000 4 0 -50000 4 0 -60000 4 0 -60000 4 0 -60000 4 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6
One off costs Lease obligations - assume leave at end of term Demolition of Coler Mail Demolition of Transport Gallery Dilaps surveyor costs Dilaps contingency following landlord inspection less expenditure currently funded/ works done	E 521,265 E E É	ectudes removal of cider mill and transport gallery required under lease - either remove or brin 521,265 to full repair - includes last year of decs etc. based on 50/50 solit 45,000 271,000 7,000 7,000 North wing roof and admin block windows etc - £110k from 22/23 AND £128k 22/24 plus works 0,000 heater etc. completed	g up assessment of rev/ cap split by Asset Review Offer Gleeds OS costs Gleeds OS costs Building Surveyor opinion to previous expenditure/ current adication in capital programme	one off capital Position against baseline funding Revenue Position against baseline funding	1 2 3 £ 141,622 £ 141,622 0 £ 220,000 £ 95,000 - 950 4 228,368 £ 46,632 £ 95,000 -950 £ 408,632 £ 408,632 0	a 5 0 0 £ 283.06f 0 -95000 6 5000 0 -95000 4 366.738 will require additional revenue funding allocation - small amount or works will be carried out each year from Premises cost budget - in works will be carried out each year from Premises cost budget - in 217.266 allowance for MCPT lasa mund debuttion 0 - 4 317.266 allowance for MCPT lasa mund debuttion 0 - 4.0000 - 200.000
One off costs Losse obligations - assume leave at end of term Demolition of Cder Mill Demolition of Transport Gallery Dilaps surveyor costs Dilaps contingency following landlord inspection	capital revenue £ 521,265 £ £ £ £	ectudes sensorial of cider mill and transport gallery required under lease - either remove or brin 42,000 271,000 7,000 7,000 North wing roof and admin block windows etc £110k from 22/23 AND £128k 23/24 plus works 30,000 heaters etc completed	g up assessment of rev/ cap splt by Asset Review Offer Gleeds OS costs Gleeds OS costs Building Surveyer opinion to previous expenditure/ current allocation in capital programme Lean amount cuttafning	one off capital Position against baseline funding Revenue	1 2 3 £ 141,632 £ 141,633 0 0 -£ 220,000 ± 55,000 - 950 -4 228,368 £ 46,632 - 4 95,000 -950 £ 438,632 £ 438,633 0 -£ 400,000 ± 40,000 ± 40,000 ± 40,000	a 5 0 0 £ 283.06f 0 -95000 6 5000 0 -95000 4 366.738 will require additional revenue funding allocation - small amount or works will be carried out each year from Premises cost budget - in works will be carried out each year from Premises cost budget - in 217.266 allowance for MCPT lasa mund debuttion 0 - 4 317.266 allowance for MCPT lasa mund debuttion 0 - 4.0000 - 200.000
One off costs Lease obligations - assume leave at end of term Demolition of Coler Mail Demolition of Transport Gallery Dilaps surveyor costs Dilaps contingency following landlord inspection less expenditure currently funded/ works done	capital revenue £ 521,265 £ £ 521,265 £ £ 521,265 £ £ 521,265 £ £ 521,265 £ £ 521,265 £ £ 521,265 £ £ 521,265 £ £ 521,265 £ £ 521,265 £ £ 521,265 £	scludes removal of cider mill and transport gallery required under lease - either remove or brin 40,00 271,000 7,000 7,000 North wring roof and admin block windows etc - 6110k from 22/23 AND 6128k 23/24 plus works branes to completed 70,000 North wring roof and admin block windows etc - 6110k from 22/23 AND 6128k 23/24 plus works branes to completed 70,000 10,0	g up assessment of rev/ cap splt by Asset Review Offer Gleeds OS costs Gleeds OS costs Building Surveyer opinion to previous expenditure/ current allocation in capital programme Lean amount cuttafning	one off capital Position against baseline funding Revenue Position against baseline funding	1 2 3 £ 341,622 £ 541,623 0 - 270,000 £ 95,000 £ 95,000 - 270,000 £ 95,000 £ 95,000 -950 - 128,386 £ 46,632 6 95,000 -950 £ 408,632 £ 408,632 0 - - - 40,000 - € 40,000 - € 40,000 - € 40,000 - 368,632 £ 368,632 -40000 -4000	4 5 0 6 283.06 0 6 50000 0 6 50000 0 6 60000 0 6 5000 0 6 51.766 0 6 63.7166 0 6 63.7166 0 6 63.7166 0 6 63.7166 0 -6 200.000 Baseline funding - not inc env clean or tempory storage to allow clean 0 -40000 -6 617.265
One off costs Laste obligations - assume kalve at end of term Demolition of Clar Mill Demolition of Transport Gallery Dilaps surveyor costs Dilaps contingency following landlord inspection Lists expenditure currently funded/ works done Loan to HCPT set against dilaps	capital revenue £ 521,265 £ £ £ £	excludes removal of cider mill and transport gallery required under lease - either remove or brin 521,26 to full repair - includes last year of decs etc. based on 50/50 split 40,00 7,000	g up assessment of rev/ cap splt by Asset Review Offer Gleeds OS costs Gleeds OS costs Building Surveyer opinion to previous expenditure/ current allocation in capital programme Lean amount cuttafning	one off capital Position against baseline funding Revenue Position against baseline funding	1 2 3 £ 141,632 £ 141,633 0 0 -£ 220,000 ± 55,000 - 950 -4 228,368 £ 46,632 - 4 95,000 -950 £ 438,632 £ 438,633 0 -£ 400,000 ± 40,000 ± 40,000 ± 40,000	4 5 0 6 283.06 0 6 50000 0 6 50000 0 6 60000 0 6 5000 0 6 51.766 0 6 63.7166 0 6 63.7166 0 6 63.7166 0 6 63.7166 0 -6 200.000 Baseline funding - not inc env clean or tempory storage to allow clean 0 -40000 -6 617.265
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