

### **Budget Details relating to Capital Cost Centre 87750**

Year	Budget	Actual	Over/Under	Slippage	Comments
2011/12	50,000	50,271.39	-271.39		Quote submitted with tender by S&P in April 2011 for the Strategic Feasibility Study was £39,750.
2012/13	35,000	17,308.97	17,691.03	17300	
2013/14	58,210	19,989.88	38,220.12	38220	Strutt & Parker provided a quote in June 2013 for £40K. Quote based on an end date of this work of July 2014.
2014/15	78,910	104,011.45	-25,101.45		Quote of £16,750 submitted by Bond Dickinson for Legal work relating to the required development agreement with the selected development partner. The quote provided was based on a number of assumptions, including that the agreement would be completed by the end of July 2014.
2015/16	25,220	25,215.98	4.02		
2016/17	1,890	0.00	1,890.00		
2017/18	0	6,120.00	-6,120.00		
2018/19	110,000	160,685.60	-50,685.60		Includes £82,500 paid to Faraday Development - legal costs
2019/20	35,000	188,374.50	-153,374.50		Includes refund payment to St Modwen of £175,962
All years	<b>394,230</b>	<b>571,977.77</b>	<b>-177,747.77</b>		