

Stage 2 Cashflow WITH BREWHOUSE

Grant Award PIS? DT Proc PC Proc PIS? Work Begins Shop opens Pub Opens Handover GED

Table with columns for EXPENDITURE, Delivery Stage, Cost, VAT, Total, and monthly columns for years 2024, 2025, 2026, and 2027. Rows include Capital Costs (Repair and conservation, Other capital), Activity Costs (New staff, Training), and Other Costs (Recruitment, Publicity).

Table with columns for ACTIVITY COSTS, Delivery Stage, Cost, VAT, Total, and monthly columns for years 2024, 2025, 2026, and 2027. Rows include New Staff costs, Training for staff, Training for volunteers, Travel and expenses for volunteers, and Equipment and materials.

Table with columns for OTHER COSTS, Delivery Stage, Cost, VAT, Total, and monthly columns for years 2024, 2025, 2026, and 2027. Rows include Recruitment, Publicity and promotion, Evaluation, Contingency, Inflation, Increased management and maintenance costs, Non-cash contributions, Volunteer time, and TOTAL - OTHER COSTS.

VAT EXP 0 0 0 2,299 2,819 2,989 1,043 2,483 14,967 19,613 28,342 34,634 35,710 41,887 36,127 33,937 39,394 37,005 44,108 36,727 21,990 18,473 37,142 39,929 12,622 1,865 912 600 1,000 510 1,400 0 0 9,950 560,477

Balance 197,375 197,375 197,375 183,440 168,686 150,811 164,411 453,478 363,534 333,033 191,336 158,632 95,749 296,741 232,829 161,033 157,222 77,592 36,628 86,207 91,935 59,973 10,983 -3,062 16,012 4,822 14,894 11,294 5,294 17,633 9,233 46,241 46,241 -182

VAT INC 0 8,107 18,494 82,588 113,723 110,336 102,824 95,544 15,399 9,756 556,773

Table with columns for INCOME, STAGE 1, and monthly columns for years 2024, 2025, 2026, and 2027. Rows include NLHF, PWLB, Volunteer Time, Increased Management & Maintenance, Lutterworth Area Community Fund, Community Ownership Fund, FCC Community Foundation, Heart of England Community Foundation, Pilgrim Trust, Prince's Countryside Fund, Local Trusts, and Local Companies.

Community Fundraising		45,421	5,000							6,000						4,421						5,000														20,421	25,000
Janet & Bryan Moore Charitable Fund		20,000	20,000																																	20,000	0
Warwickshire Social Fabric Fund		20,000																																		20,000	0
Cashflow support																																				0	0
Operational contribution																																				3,521	-3,521
TOTAL	2,933,966	197,375	0	0	0	2,500	0	20,000	296,000	0	87,316	10,000	175,239	151,516	369,864	152,989	131,965	123,972	147,542	228,821	164,745	142,806	84,014	71,178	225,671	94,946	0	-80,000	0	0	0	0	37,009	0	102,021	2,937,487	-3,521

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