

JACK CHARLTON STATUE			IN ATC FUNDS	PROJECT PAYMENTS:					
SECURED FUNDERS:		£	£	CONTRACT PAYMENTS	Date	Amount	VAT	Total	%
Go Fund Me	30/09/2020	£3,026.59	£3,026.59	1st Instalment	08/10/2021	£28,000.00	£5,600.00	£33,600.00	38.46%
Go Fund Me	01/06/2021	£56.75	£56.75	2nd Instalment	31/01/2022	£14,400.00	£2,880.00	£17,280.00	19.78%
Public Donation (Mr & Mrs Harding)	04/02/2021	£100.00	£100.00	3rd Instalment	12/04/2022	£14,400.00	£2,880.00	£17,280.00	19.78%
The Wellington - Riding Mill Club	20/04/2021	£200.00	£200.00	4th Instalment				£0.00	0.00%
Wansbeck CLP	07/12/2020	£750.00	£750.00	5th Instalment				£0.00	0.00%
Unite	07/12/2020	£100.00	£100.00						
DJB Projects	09/12/2020	£5,000.00	£5,000.00	SUB-TOTAL		£56,800.00	£11,360.00	£68,160.00	78.02%
Bernicia Tenants Panel	16/07/2021	£5,000.00	£5,000.00	Contract Amount		£72,800.00			
Bruce Shepherd	13/04/2022	£10,000.00	£10,000.00						
Welbeck Estates	22/02/2022	£1,000.00	£1,000.00	BUDGET (STATUE & WORKS)					
Ashington Labour Group	07/06/2022	£250.00	£250.00						
				Statue		£72,800.00			
		£25,483.34	£25,483.34	EST Groundworks for Statue		£4,500.00			
<u>NCC Elected Members - MLIS Money</u>				Structural Engineer		£2,550.00			
Ken Parry		£10,000.00	£10,000.00						
Brian Gallacher		£2,000.00	£2,000.00	SUB-TOTAL		£79,850.00	£0.00	£0.00	
Mark Purvis		£4,000.00	£4,000.00						
Lynne Grimshaw		£2,000.00	£2,000.00	Funds Available		£81,483.34			
Jim Lang		£2,000.00	£2,000.00	Suplus		£1,633.34			
Caroline Ball (NCC Forms to complete 25/1/22)		£2,000.00	£0.00						
		£22,000.00	£20,000.00						
Ashington Town Council	FGS 20/042	£10,000.00	£10,000.00						
Ashington Town Council	C21 21/963	£24,000.00	£24,000.00						
TOTAL		£81,483.34	£79,483.34						
Funding post 2021			£18,976.59						
Funding 2021/22			£50,256.75						
Spending 2021/22			-£42,400.00						
Funding 2022/23			£10,250.00						
Spending 2022/23			-£14,400.00						
			£22,683.34						
CHARLTON BROTHERS ET AL PROJECT									
SECURED FUNDING				SOURCED COSTS					
Northumberland County Council		£5,000.00		Barry Mead Project Work		£'0'in kind'			
Ashington Town Council		£2,500.00		Initial site visit and concept design		£'0'in kind'			
		£7,500.00		Schematic drawings		£450.00			
				Full Landscape Tech Drawings		£1,745.00			
				Construction Liaison		£755.00			
				(optional) further site work		£975.00			
				Photographs for Storyboards (X23)		£1,840.00			
				Structure		??Budget??			
				Groundworks		??Budget??			
						£5,765.00			