



### Build

Fencing  
Toilet

refurbishment & furnishings  
£28,647



### SBM

Anna collates all outgoings and income within a separate spreadsheet  
All items are identified.



### Personnel

1 HLTA  
3 TA1's  
£44,602



HSBC fundraising £15,000

# Set up costs



Grizedale  
Centre

### Set Up Costs (itemised)

Fencing - £6,349.00  
Jeff's fees & planning permission for fencing - £857.23  
Wallpaper - £290.88  
Move projector and install sockets - £708.48  
Blinds - £327.00  
Audio Works - Chill out - £4,630.00  
Furnishings - £607.10  
Accesible Toilet - £3,750.00  
Egg seat - £349.00  
Ikea rug - £119.00  
Argos - Fridge - £139.00  
Furnishings - Diamond - £8,717.00  
Wall clock - £90.00  
Tallboy - bathroom - £229.00  
Cupboard - £485  
Cost Centre budget - £1,000

Grand total  
Income  
£118,000

Total spend  
£73,249

Currently we have a favourable balance of £44,751.  
Setting up new social Care provision is costly however we have not had the usual associated set up costs:

- Staff recruitment and training
- Purchase of accommodation, taxes and utilities

This has placed us in a position where we can accrue funds in order to grow the provision for the benefit of the young people, the Loyne and the local community.

All additional build costs can be re-purposed as a new specialist classroom and the furniture can move into its permanent base.  
Current income from Post 19 will be utilised in the creation of a permanent build. Income will benefit the whole community through a staged approach over 5 years.