

APPENDIX A


Report of the Executive Director Place

Cultural Development Fund

i) Capital	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>TOTAL</u>
	£	£	£	£	£
Expenditure					
Elsecar Heritage Centre - Restoration and enhancements to key buildings, the creation of business/practitioners workspaces & gallery space.		387,811	1,776,868	868,443	3,033,122
Surveys & Planning		45,000	0	0	45,000
Project Management		34,357	54,756	42,765	131,878
		0	467,168	1,831,624	911,208
To be financed from:					
ACE Cultural Development Fund Grant		-467,168	-1,831,624	-911,208	-3,210,000
		0	-467,168	-1,831,624	-911,208
		0	0	0	0

ii) Revenue	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>TOTAL</u>
	£	£	£	£	£
Expenditure					
Creative hubs space(s) in each Principal Towns		20,000	40,000	20,000	80,000
Commission targeted cultural activities across the Principal Towns		50,000	75,000	175,000	300,000
Artistic Commissions for the Elsecar Gallery space		0	30,000	30,000	60,000
Heritage / Story connected digital commissions		0	0	30,000	30,000
Cultural leadership programme		0	20,000	20,000	40,000
Marketing		0	5,000	5,000	10,000
Sector Specialist Staffing resource		56,068	78,544	65,388	200,000
		0	126,068	248,544	345,388
To be financed from:					
ACE Cultural Development Fund Grant		-126,068	-248,544	-345,388	-720,000
		0	-126,068	-248,544	-345,388
		0	0	0	0

<p>Impact on Medium Term Financial Strategy</p> <p>Not applicable on this report</p>

<p>Agreed by:  On behalf of the Service Director - Finance, Section 151 Officer</p>
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