

Cattle Market Makers Project

This spreadsheet gives a summary of the costs of the project and funding sources.

Code	Element	Total Cost	Grant available CLLD	Match funding CC	Match funding LTC
<u>ERDF</u>					
<u>Capital</u>					
ERDF 1	Workspace	708,424	465,568		0
ERDF 2-4	IT & Office Furniture	32,166	14,474		
	Capital Sub-totals	740,590	480,042	275,023	0
<u>Revenue</u>					
ERDF A1	Staff - LTC staff extra hours	1,442			
ERDF A8-9	Staff - new jobs created	51,375			
ERDF B	15% Overheads	7,923			
ERDF C	Service Delivery	14,768			
ERDF D	New start up establishment	16,265			
ERDF E	Marketing	13,736			
ERDF F	Business Support	14,440			
ERDF G	Evaluation	10,000			
	Revenue sub-totals	129,949	93,563	35,386	1,000
ERDF Totals		£870,539	£559,131	£310,409	£1,000
<u>ESF</u>					
<u>Capital</u>					
ESF 1-4	Capital	1,507	1,206	301	
<u>Revenue</u>					
ESF A1	Staff - LTC staff extra hours	1,478			
ESF A8-9	Staff - new jobs created	30,776			
ESF B	15% Overheads	4,838			
ESF C	Training Delivery	16,260			
ESF E	Marketing	3,600			
ESF F	Participant Support expenses	4,900			
	Revenue sub-totals	61,852	49,482	11,371	1,000
ESF Totals		£63,359	£50,688	£11,672	£1,000
PROJECT TOTALS		933,898	609,818	322,081	2,000

	Total Eligible Project Costs	Grant	Increase in Costs/Grant	Intervention Rate	Match Funding	Source
ERDF Capital (Units)	£740,590.39	£465,567.86	£240,549.43	62.86%	£275,022.53	CC + £1,000 LTC
ERDF Revenue	£129,948.70	£93,563.06	£0.00	72.00%	£36,385.64	CC
ERDF Total	£870,539.09	£559,130.92	£240,549.43		£311,408.16	CC
ESF	£63,359.06	£50,687.25		80.00%	£12,671.81	CC + £1,000 LTC
Total	£933,898.15	£609,818.17			£324,079.97	

Grant Offer Letters

There are four separate grant offer letters which make up the funding package:

Grant Offer Letter	Amount
ERDF – update due	£559,130.92
Cornwall Council ERDF Match dated 15/07/21	£310,408.16
ESF dated 28/05/21	£50,687.25
Cornwall Council ESF Match dated 21/06/21	£11,671.81
Total	£931,898.15
<i>Plus Liskeard Town Council contribution</i>	<i>£2,000</i>
Project Total	£933,898

The amounts in the shaded boxes correspond with the shaded boxes in the first spreadsheet.