

**Annex 1**

The first year's funding of £1,062,278 was agreed by CMM in September 2008. The table below shows the funding committed so far.

|   | Expenditure in<br>2008-9 | Committed in<br>2009/10 | Total  |        |
|---|--------------------------|-------------------------|--------|--------|
| <b>Projects approved and funded from the 2008/9 Allocation</b>      |                          |                         |        |        |
| <b>Small Equipment Grants - budget 100,000</b>                      |                          |                         |        |        |
| Expenditure in 2008/9   | 69318                    |                         | 69318  |        |
|   |                          |                         | 0      |        |
| <b>Grants of up to 50,000 - budget of up to £312,00</b>             |                          |                         |        |        |
| Pavillion   |                          | 40000                   | 40000  |        |
| Mile Oak  |                          | 35000                   | 35000  |        |
| Other small Works   |                          | 100000                  | 100000 |        |
| New total   |                          |                         | 0      |        |
|   |                          |                         | 0      |        |
| <b>Feasibility Studies - agreed budget £50,000</b>                  |                          |                         |        |        |
| Costs of feasibilites   |                          | 30000                   | 30000  |        |
|   |                          |                         | 0      |        |
| <b>Adpatations for children with disabilities - £100,000 agreed</b> |                          |                         |        |        |
| Monkey Puzzle   |                          | 15000                   | 15000  | 450000 |
|   |                          |                         | 0      | 225000 |
| <b>Peter Gladwin extension</b>                                      | 31013                    | 470000                  | 501013 | 125000 |
|   |                          |                         | 0      | 800000 |
|   |                          |                         | 0      | ;      |
| Total   | 100331                   | 690000                  | 790331 |        |
| Total of  |                          |                         |        |        |

