

Flaxbourne Heritage Trust Income Budget

Received

Inaugural Flaxbourne Wild Hunt 2021	\$	11,448
Cash (Book sales)	\$	590
MDC (unspent annual grant whilst not operating)	\$	30,000
Lotteries Earthquake Fund (Phase 1)	\$	189,409
Seddon Lions Club	\$	10,000
Old Museum Account	\$	8,900
Car Club Fundraiser	\$	2,050
Ward Fire Brigade	\$	43,000
Personal Community Donations	\$	2,000

TOTAL Received	\$	295,397
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Possible Oct 21 - June 22

Book Sales	\$	1,000
Memberships	\$	2,000
Stock Drive	\$	5,000
Seddon Lions/Blenheim South Rotary	\$	10,000
Church Donation	\$	20,000
Community/Business Donations	\$	60,000
Rata	\$	30,000
Lotteries Earthquake Fund/Heritage Fund	\$	1,800,000
MDC - insurance payout	\$	100,000
MDC Other?	\$	100,000
MDC Operational Grant 2022	\$	5,000
2022 Flaxbourne Wild Hunt	\$	6,000

TOTAL Possible	\$	2,139,000
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TOTAL INCOME 2020-2022		\$ 2,434,397
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TOTAL Project Expenditure (from 2nd Tab)		\$ 2,320,741
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Difference of \$113,656 allows for a reduction in possible incomes and additional expenditure for opening, planting/landscaping and transportation of items to museum. Any remaining funds will be used for the operating costs of the Heritage Centre once open.

Flaxbourne Heritage Trust

Expenditure

	Phase 1 Inception	Phase 2 The Build	Phase 3 The Fitout	TOTAL
Preliminaries				
Collection Assessment (Megan Ross)	\$5,000	\$5,000	\$5,000	
Siting & Feasibility Studies (Tim Barton Arch)	\$10,400			
Administration	\$15,000	\$15,000	\$15,000	
Legal	\$1,000	\$1,000		
Accountancy	\$1,000	\$1,000	\$1,000	
Fundraising costs	\$10,000	\$5,000	\$5,000	
Contingency	\$5,000	\$5,000	\$5,000	
Preliminary work Total	\$47,400	\$32,000	\$31,000	\$110,400
Physical Work				
Building work (see atachment for inclusions and exclusions)		\$1,300,000		
Landscaping (Tree removal)		\$10,000		
Earthworks		\$2,000		
Removal of Power Pole		\$4,000		
Contingency		\$90,000		
Physical Work Total		\$1,406,000		\$1,406,000
Consultancies				
Architecture (Tim Barton Arch)	\$30,400	\$42,000		
GeoTech (Smart)	\$1,000			
Structural (Smart)	\$1,500	\$3,500		
Resource Management Planning (Baseline)	\$2,000			
Quantity Surveying (Peter James)	\$3,000			
Land Surveying (Ayson)	\$1,468			
Mechanical Engineering (Appl Energy)	\$1,023	\$1,000		
Fire Engineering (Appl Energy)	\$2,000			
Effluent Treatment & Disposal (Smart)	\$3,000	\$1,000		
Project Management (Dave Lochhead)	\$10,000	\$10,000	\$10,000	
Contingency, disbursements, etc	\$5,000	\$3,000		
Consultancies Total	\$60,391	\$60,500	\$10,000	\$130,891
Consenting				
Building Consent (assuming rebate applied) (MDC)	\$9,000			
Resource Consent (assuming rebate applied) (MDC)	\$2,000			
Consenting Total	\$11,000			\$11,000
Exhibition				
(includes design, lighting, fittings, cabinetry, images)				
Exhibition design - prior to confirmation of funding	\$50,000			
Exhibition build & installation - after funding confirmation			\$418,000	
Contingency			\$20,000	
Exhibition Total	\$50,000	\$0	\$438,000	\$488,000
Furnishings & Equipment				
Chairs, desks, tables, racking			\$15,000	

Flaxbourne Heritage Trust Expenditure

	Phase 1 Inception	Phase 2 The Build	Phase 3 The Fitout	TOTAL
Humidity Controlled Cabinets			\$5,000	
Screen & Projector for Community use			\$15,000	
Contingency			\$5,000	
Furnishings & Equipment Total			\$40,000	\$40,000
Project Totals (Exclusive GST)	\$168,791	\$1,498,500	\$519,000	\$2,186,291
Inflationary costs expected to December 2022 *		\$65,000	\$69,450	
* Added contingency re building materials/labour cost increases				
	\$168,791	\$1,563,500	\$588,450	\$2,320,741