

10 Cartersfield Road**Expenditure**

		2020-21	2021-22	2022-23	2023-24	2024-25	TOTAL
Pre-construction costs	Various fees & charges already paid	16,000					16,000
	10a (Krunch Gym) lease surrender	45,600					45,600
Pre-completion costs per report	Construction Sep 21 - Sep 22		347,250	347,250			694,500
	Professional Fees		36,750	36,750			73,500
	Contingency		-	31,000			31,000
Post Completion	Marketing, Agents, Solicitors letting costs		7,750	7,750			15,500
<b>PROJECT UNIT D</b>	<b>NET COST OVER FIVE YEARS</b>	61,600	391,750	422,750	-	-	876,100
	<b>CUMULATIVE NET CAPITAL COST</b>	61,600	453,350	876,100			

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