

**ERDF ATTRACTOR TOURISM - VISIT WALES Canal Basin Construction, Tourism Infrastructure & Activity Provision**  
**CAERPHILLY AREA - PROJECT COST PROFILE (5 YEAR VERSION) Jan 2016.**

PROJECT EXPENDITURE - CAPITAL		Yr 1 2015/16 Jan 2016 - March 2016	Yr 2 2016/2017 April 16 to March 17	Year 3 2017/2018	Year 4 2018/19	Year 5 2019/20	TOTAL
ACTIVITY /PROJECT	DESCRIPTION OF WORKS						
<b>1. CAPITAL - IMPLEMENTATION COSTS</b>							
<b>CWMCARN AQUEDUCT</b>	Restoration of listed structure Aqueduct in accordance with CADW requirements creating attractive new destination feature	£ 202,300.00					£ 202,300.00
<b>MYNYDD MAENTWMBARLWM LINKS</b>	Improve the access road and arrival experience to Cwmcarn Visitor Centre, including a review of signage and orientation. Improve linkages to upland area. Car park enhancements and footfall counter installation.	£ 8,311.50	£ 19,393.50				£ 27,705.00
<b>CWMCARN/PONTywaun</b>	Repair and restore canal boundary walls including lining works and enhancements to ensure integrity of canal route for navigation.		£ 252,280.00	£ 108,120.00			£ 360,400.00
<b>CWMCARN FOREST DRIVE ENTRANCE ENHANCEMENTS</b>	Landscaping and enhancement works to entrance of Cwmcarn Forest Drive, including potential community artwork feature.		£ 35,000.00	£ 15,000.00			£ 50,000.00
<b>GREEN CYCLE ROUTES</b>	Green cycle routes linking Cwmcarn Forest Drive to Canal, including mountain bike routes and incorporating site of new pump track.		£ 36,000.00	£ 24,000.00			£ 60,000.00
<b>ADVENTURE HUB FACILITIES</b>	New outdoor and recreational play area at Visitor Centre		£ 104,000.00	£ 26,000.00			£ 130,000.00
<b>ZIP WIRE (ACCESS TO ADAMS QUARRY)</b>	Access improvements at Adams Quarry for proposed private sector Zip Wire facility.			£ 45,500.00			£ 45,500.00
<b>MYNYDD MAEN</b>	Around Twmbarlwm - minor car park works, reinstatement motor bike damage, pedestrian link to visitor centre.		£ 100,000.00	£ 25,000.00			£ 125,000.00
<b>CWMCARN TURNING CIRCLE</b>	Construction of new canal turning point opposite the entrance to the			£ 100,000.00	£ 25,000.00		£ 125,000.00

	Forest Drive						
<b>MYNYDD MAEN/TWMBARLWM LINKS</b>	North west corner of common - new car park, waymarking along routes, path link to forest gate.			£ 100,000.00			£ 100,000.00
<b>CYCLE ROUTE</b>	New 25K Cycle route linking to Cwmcarn			£ 104,348.00	£ 26,087.00		£ 130,435.00
<b>FOREST DRIVE NEW PIT WHEEL CAR PARK</b>	Enhancement of car parking provision 40 new spaces				£ 40,000.00		£ 40,000.00
<b>CANAL ROUTE LANDSCAPE ENHANCEMENTS &amp; RECREATIONAL SPACES</b>	Canal towpath general landscape enhancements.				£ 35,000.00		£ 35,000.00
<b>OTHER CAPITAL</b>	Creation of new storage facility for canoe/bike equipment & Cycle Hire provision.			£ 12,495.00	£ 29,155.00		£ 41,650.00
<b>Sub Total Implementation Costs</b>		<b>£ 210,611.50</b>	<b>£ 546,673.50</b>	<b>£ 560,463.00</b>	<b>£ 155,242.00</b>	<b>£ -</b>	<b>£ 1,472,990.00</b>
<b>DESIGN &amp; MANAGEMENT FEES</b>	Design Engineering Professional Fees (15% of Implementation Costs)	£ 31,591.73	£ 82,001.03	£ 84,069.45	£ 23,286.30	£ -	£ 220,948.50
<b>Joint Costs</b>							
<b>JOINT ACTIVITY COSTS - PROJECT MANAGEMENT</b>							
<i>See Revenue Staff Costs Below</i>							
<b>Sub Total Other Capital</b>		<b>£ 31,591.73</b>	<b>£ 82,001.03</b>	<b>£ 84,069.45</b>	<b>£ 23,286.30</b>	<b>£ -</b>	<b>£ 220,948.50</b>
<b>TOTAL CAPITAL COSTS</b>		<b>£ 242,203.23</b>	<b>£ 628,674.53</b>	<b>£ 644,532.45</b>	<b>£ 178,528.30</b>	<b>£ -</b>	<b>£ 1,693,938.50</b>
<b>REVENUE EXPENDITURE</b>							
<b>ACTIVITY /PROJECT</b>	<b>DESCRIPTION OF WORKS</b>	<b>Yr 1 2015/16 Jan 2016 - March 2016</b>	<b>Yr 2 2016/2017 April 16 to March 17</b>	<b>Year 3 2017/2018</b>	<b>Year 4 2018/19</b>	<b>Year 5 2019/20</b>	<b>TOTAL</b>
<b>REVENUE COSTS</b>							
<b>JOINT PROJECT MANAGEMENT COSTS</b>							
<b>STAFF COSTS</b>	Staff -Finance & Accounting	£ 2,117.00	£8,471.00	£8,471.00	£8,471.00	£8,470.00	<b>£ 36,000.00</b>
	Staff -Procurement Services	£353.00	£1412.00	£1412.00	£1412.00	£1411.00	<b>£6,000.00</b>
	Staff - Legal & Professional	£353.00	£1412.00	£1412.00	£1412.00	£1411.00	<b>£6,000.00</b>

Staff - Countryside & Landscape  
Project Officer Grade 8 (3 years)  
Part Time @ 2.5 days a week  
(NRW Elements only)  
Staff - Urban Renewal Programme  
Managers

£ - £18,656.15 £18,656.15 £18,656.15 - £55,968.45

£3,100.00 £12,400.00 £12,400.00 £12,400.00 £12,400.00 £52,700.00

**£5,923.00 £42,351.15 £42,351.15 £42,351.15 £23,692.00 £156,668.45**

**INDIRECT COSTS / OVERHEADS** 15% of Direct staff costs £888.45 £6352.67 £6352.67 £6352.67 £3553.80 **£23,500.27**

<b>TOTAL REVENUE COSTS</b>		<b>£6,811.45</b>	<b>£48,703.82</b>	<b>£48,703.82</b>	<b>£48,703.82</b>	<b>£27,245.80</b>	<b>£180,168.72</b>
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<b>GRAND TOTAL CAPITAL &amp; REVENUE COSTS</b>		<b>£249,014.68</b>	<b>£677,378.35</b>	<b>£693,236.27</b>	<b>£227,232.12</b>	<b>£27,245.80</b>	<b>£1,874,107.22</b>
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<b>SOURCES OF FUNDING</b>		<b>Yr 1 2015/16 Jan 2016 - March 2016</b>	<b>Yr 2 2016/2017 April 16 to March 17</b>	<b>Year 3 2017/2018</b>	<b>Year 4 2018/19</b>	<b>Year 5 2019/20</b>	<b>TOTAL</b>
<b>Organisation</b>	<b>Status</b>						
Caerphilly County Borough Council	Canal Maintenance Budget allocation - (secured in principle)	£ 229,000.00					<b>£ 229,000.00</b>
<i>Caerphilly County Borough Council</i>	<i>Canal Maintenance Budget allocation- Indicative - UNSECURED</i>		£ 212,000.00				<b>£ 212,000.00</b>
Natural Resources Wales	Countryside & Landscapes Team - secured		£20,000.00	£20,000.00	£20,000.00	-	<b>£ 60,000.00</b>
ERDF	To be secured	£20,014.68	£445,378.35	£534,606.98		£ -	£ 1,000,000.00
		<b>£249,014.68</b>	<b>£677,378.35</b>	<b>£554,606.98</b>	<b>£20,000.00</b>		<b>£ 1,501,000.00</b>
Targeted Match Funding	To be secured		£0	£138,629.30	23,371.05	£27,245.80	£ 373,107.22
	<b>TOTAL FUNDING</b>	<b>£ 249,014.68</b>	<b>£677,378.35</b>	<b>£693,236.27</b>	<b>£227,232.12</b>	<b>£27,245.80</b>	<b>£ 1,874,107.22</b>