

Project Ref No:

Project Costs

Annex 1

Breakdown of total project Costs (grant plus match funding)

If your business is not VAT registered, then VAT is an eligible cost and can be included as an eligible cost.

| 1. Component Part | 2. Estimated Cost (including VAT) (£) | 3. VAT Amount (£) | 4. Funding Applied For (£) |
|------------------------------|---|-------------------------|----------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Estimated Costs | | | |
| Total Grant Sought | | | |

Financial Projections

Annex 2

This information is required to help complete an economic appraisal on this project.

| Calendar Year Relating to Projections | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|---------------------------------------|--------|--------|--------|--------|--------|
| | 2010 | 2011 | 2012 | 2013 | 2014 |
| Sales Income | | | | | |
| Other Trading Income | | | | | |
| Other Income - give details | | | | | |
| Total Income | | | | | |

(a) Income Projections - assuming grant assistance was awarded to this project.
Please indicate the calendar year relevant to projections
(For example Year 1 = 2009). *(Use additional sheet as necessary)*

(b) Capital Costs - assuming grant assistance was awarded to this project.

| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|-------------------------------|--------|--------|--------|--------|--------|
| | 2010 | 2011 | 2012 | 2013 | 2014 |
| Land Purchases | | | | | |
| Buildings | | | | | |
| Refurbishment | | | | | |
| Equipment / Machinery | | | | | |
| Total of Capital Costs | | | | | |

c) Business Running Costs - assuming grant assistance was awarded to this project.

| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|---|---------------|---------------|---------------|---------------|---------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 |
| Salaries / Wages (not including owner's drawings) | | | | | |
| Owner's Drawings | | | | | |
| Rent / Rates | | | | | |
| Purchases (i.e. direct costs such as materials / stock) | | | | | |
| Marketing / Promotion | | | | | |
| Training | | | | | |
| Stationery | | | | | |
| Telephone / Fax | | | | | |
| Heat, Light, Electricity and Water | | | | | |
| Motor Expenses | | | | | |
| Accountancy | | | | | |
| Repairs / Maintenance | | | | | |
| Insurance | | | | | |
| Sundries | | | | | |
| Haulage and Packaging | | | | | |
| Interest Payments | | | | | |
| Repayment of Loan/Overdraft (Capital element only, interest is included in row above) | | | | | |
| Other Costs - Misc | | | | | |
| Total of Business Running Costs | | | | | |

(d) Assumptions: Please list the main assumptions relating to the income and cost projections, and state the expected life of each capital item.

Sources of Funding

Please provide details of all sources of funding for the project.

(If necessary use a separate sheet).

| 1. Sources of funding | | 2. Name of Funder | 3. Current Status of application * | 4. Amount £ |
|---------------------------------|-------|-----------------------------|--|---------------------------|
| Programme Details | | EAFRD | Applied for | |
| Others – please detail: | | | | |
| | | | | |
| | | | | |
| Own Resources | Cash | | | |
| | Loans | | | |
| Total Amount | | | | |

*e.g. under consideration / approved etc.