

Y CENTRE FUNDRAISING SUMMARY		06/07/2023	
<b>Income</b>			
Funder	Amount	Notes	
PKC Loan / Flats 80,000		Received. 7 year interest free / 952.00 per month	
PKC Feasibility - 8,640 & 23,375		Received 23/04/19 & Received 18/12/20	
Perth Heritage (AHF)	£ 10,000.00	Received Various	
The Gannochy Trust Initial	£ 106,563.00	Received 28/10/20	
The Gannochy Trust	£ 16,000.00	Received 24/04/20. For Flats purchase	
The Gannochy Trust	£ 877,437.00	Received 12/05/2022.	
The Robertson Trust	£ 250,000.00	Received 12/08/21	
The Northwood Charitable Trust	£ 304,500.00	Received £125,000 05/11/20 & £125,000 16/09/21 & £54,500 21/10/22	
PKC Heritage Trust	£ 145,000.00	145,000 confirmed (Still to be claimed)	
PKC City Regeneration Fund	£ 75,000.00	Received	
PKC Town Centre Fund	£ 25,000.00	Received 18/05/21	
Scottish Government Capital Regeneration Fund	£ 1,750,000.00	Awarded Jan 2021. Claimed from PKC in arrears.	
The Forteviot Charitable Trust	£ 300,000.00	Draw down at end of project. Charge over building for 10 years if sold	
PKC 2022	£ 50,000.00	Received Aug 2022	
PKC City Centre Recovery Fund	£ 284,000.00	Received Aug 2022	
PKC Heritage Trust - Roof 50%	£ 108,000.00	Confirmed- Claim once roof work complete	
PKC Adapt Your Property	£ 50,000.00	Confirmed	
Let's Do Net Zero 80%	£ 80,000.00	Confirmed	
Green Recovery 50%	£ 25,000.00	Confirmed	
Shared Prosperity Fund	£ 150,000.00	Confirmed	
PrivateTrust Fund	£ 15,000.00	Confirmed and Received	
Anonymous Donation	£ 30,000.00	Confirmed and Received	
YMCA Individual Giving	£ 10,760.00	Ongoing fundraising. Received at regular intervals	
UK Community Ownership Fund	£ 250,000.00	Confirmed Jul 2023	
	<b>£ 4,912,260.00</b>		
<b>Expenditure</b>			
Item	Amount	Notes	
Construction Costs (Taylor & Fraser)	£ 4,440,000.00	Updated Contractor Fee inc Roof repairs and delay 8 months	
Strip Out Works & Enabling Construction	£ 173,588.77	Strip out works completed. Costs including: Project Management; Architects; Engineering; Quantity	
Design Team Costs / Surveys & Other Professional Fees	£ 792,139.00	Surveyor; Planning Fees; Environmental Work; Various Surveys; etc.	
Additional Design Fees x 8 months for delay	£ 85,810.00		
Purchase of Flats - 80,000		North William Street Flats	
	<b>£ 5,491,537.77</b>		
<b>Current Cosntruction Shortfall</b>	<b>-£ 579,277.77</b>		
<b>Fundraising towards Cost of Construction</b>			
Item	Amount	Notes	
SG Regeneration	£ 379,000.00	Awaiting notification	
Place Based Fund	£ 200,000.00	Submitted 30/06/23 - Sep 23	
Heritage Lottery	£ 30,000.00	In progress - end Aug 23 (part of an activity application)	
SSE Renewables	£ 60,000.00	Submitted - Oct 23	
Common Good Capital	£ 20,000.00	Deadline 19 July - Notification Sep 23	
	<b>£ 689,000.00</b>		