

Appendix 1 – Children’s Capital of Culture Funding Breakdown

The tables below identify the funding already secured and potential sources of further funding, with indicative figures where known, for Children’s Capital of Culture. A summary of the expenditure to date is also shown. Expenditure commitments will not be made until funding for an area of expenditure is secured.

Approved External Funding – Table 1

	<u>Prior Years Funding</u>	<u>2024/25 Budget</u>	<u>2025/26 Budget</u>	<u>Total Approved External Funding</u>
UKCRF	£1,842,017	£21,333		£1,863,350
UKSPF (Budget Year 1)	£230,237	£24,763		£255,000
UKSPF (Budget year 2/3)	£161,816	£731,350		£893,166
Arts Council England	£76,100			£76,100
The Space	£9,400			£9,400
ERDF -Welcome Back	£5,041			£5,041
Arts Council - Uplift	£29,850			£29,850
Gainshare Yr 1&2	£61,550	£573,237	£324,335	£959,122
Arts Council -Artsmark Project		£10,000		£10,000
Arts Council Chapter 2 CCoC		£92,915		£92,915
Total Approved Funding	£2,416,011	£1,453,598	£324,335	£4,193,944

A summary of how the existing approved external funding has been spent to date is shown in the following table –

Table 2

	<u>Prior Years Spend</u>	<u>2024/25 Expenditure to 30/04/24</u>
Salaries - CCOC team	£473,084	£16,448
Training and Development Expenses	£68,957	£58,916
Contracted Services	£1,286,558	

Consultations, Marketing and Publicity	£152,001	£1,000
Contributions to events	£253,306	
Other Fees and Expenses	£72,573	£14
Creative Programme	£18,000	
Evaluation	£52,997	£4,000
IT Costs	£38,534	
Total Expenditure	£2,416,011	£80,378

Potential Additional Funding Sources (NOT SECURED)

No expenditure will be incurred against these funding sources until they are secured and then expenditure plans and activities will be fully developed.

Table 3

<u>Potential Additional Funding</u>	<u>2024/25 Potential Budget</u>	<u>2025/26 Potential Budget</u>	<u>2026/27 Potential Budget</u>	<u>Totals</u>
Arts Council - Place Partnership bid	£500,000	£500,000		£1,000,000
Paul Hamlyn Foundation				
NL Heritage Fund: Heritage	£253,750	£378,750		£632,500
NL Heritage Fund: Nature	£100,000	£750,000	£350,000	£1,200,000
Historic England				
Flux Rotherham	£200,000	£75,000		£275,000
SYMCA Culture, Creative, Digital	£250,000	£500,000	£250,000	£1,000,000
The Space	£15,000	£15,000		£30,000
Sport England	£75,000	£100,000		£175,000
Schools Contributions TBC	£0	£0		£0
Other Trusts/Foundations TBC	£50,000	£300,000		£350,000
Total Potential Additional Funding	£1,443,750	£2,618,750	£600,000	£4,662,500

The total estimated investment attracted to the Children's Capital of Culture programme is £13.9m. This is funded by the £4.2m approved funding shown in Table 1 and £4.7m of potential funding shown in Table 3, totalling £8.9m of external funding. In addition, delivery partners are expected to secure £5m of funding to bring the total programme to an estimated £13.9m.