

School Name		
Capital Project e.g. Roofing Project		
2015/16 School Year		
	€	€
Grant Approved		130,000.00
Budgeted Costs		
Architects Fees (Incl VAT)	17,896.00	
Asbestos Removal Contract (Incl vat)	12,564.50	
Roofing Contract (Incl VAT)	99,539.50	
	Total Budgeted Costs	130,000.00
Actuals as at 8th January 2016		
70% Grant Received		91,000.00
Architects Fees paid to date	8,948.00	
Asbestos Contractors (VAT Excl)	11,070.00	
Roofing Contractors (VAT Excl)	43,850.00	
VAT Asbestos Contract paid to date	1,494.45	
VAT Roofing Contract paid to date	<u>5,919.75</u>	
	Total payments to date	<u>71,282.20</u>
Balance of Grant Received (Accrual)		19,717.80