

Rich Mix Capital Plan 2014-2019		Financial Year						Funding Source			
AREA	TOTAL	Short Term	14/15	15/16	16/17	17/18	18/19	Short Term (Own Funds)	BIFFA	ACE Capital	Own Funds/ Future grants
<b>Toilets</b>											
* Toilet Flush Replacement [£200 per cubicle]	£ 23,188		£ 23,188						£ 23,188		
* Toilet motion sensor lighting (£250/unit)	£ 4,589		£ 4,589						£ 4,589		
* 4 <sup>th</sup> Floor Flooring	£ 8,500	£ 8,500						£ 8,500			
* 1st/2nd/3rd <sup>th</sup> Floor Flooring	£ 21,000		£ 21,000							£ 21,000	
* Cinema block flooring	£ 9,662		£ 9,662						£ 9,662		
<b>External Signage</b>	£ 30,000		£ 30,000							£ 30,000	
<b>Building Services</b>											
* Aircon [V1] Chiller Replacement	£ 4,800	£ 4,800						£ 4,800			
* Swipe Access Replacement - public area security	£ 15,000		£ 15,000							£ 15,000	
* Aircon Units [Café/Bar/V2] x 2	£ 9,600		£ 9,600							£ 9,600	
* Air Con - Air Handling Coils [x2]	£ 8,000		£ 8,000							£ 8,000	
* Air Con - BMS Sauter Controls [x 3]	£ 6,000		£ 6,000							£ 6,000	
* Water Booster Set Replacement [x 2]	£ 7,500		£ 7,500							£ 7,500	
* Toilet Sump Pump [West Block]	£ 4,500		£ 4,500							£ 4,500	
* Fire Alarm Upgrade	£ 4,750		£ 4,750							£ 4,750	
* 10xRadios	£ 4,000		£ 4,000							£ 4,000	
* Energy Efficient Lighting	£ 3,300		£ 3,300							£ 3,300	
<b>Cinema</b>											
* Projectors [x 3]	£ 120,000			£ 40,000	£ 40,000	£ 40,000					£ 120,000
* Seat Maintenance [p.a]	£ 4,000		£ 800	£ 800	£ 800	£ 800	£ 800				£ 4,000
* Aircon Unit Replacement [x 3]	£ 12,000		£ 4,000				£ 4,000				£ 12,000
* Carpet Replacement [Screens & Lobbies]	£ 6,000		£ 2,000	£ 2,000	£ 2,000						£ 6,000
* Concessions Equipment Replacement	£ 3,000		£ 1,000		£ 1,000		£ 1,000				£ 3,000
<b>Bars</b>											
* Bar Fridge Replacement	£ 6,000			£ 3,000		£ 3,000					£ 6,000
* Freezer/Ice Machine Replacement	£ 3,000		£ 1,500			£ 1,500					£ 3,000
<b>Technical Equipment</b>											
* 2 Projectors [Main Space & V1]	£ 22,000		£ 22,000							£ 22,000	
* Upgrade lighting [Main Space]	£ 24,786		£ 24,786							£ 24,786	
* AV Control System- Main Space	£ 1,300	£ 1,300						£ 1,300			
* Re-install Mezzanine Walls	£ 1,932		£ 1,932						£ 1,932		
* Upgrade Mezzanine Lighting	£ 8,841		£ 8,841						£ 8,841		
* Upgrade AV Connections [Main Space]	£ 3,700		£ 3,700							£ 3,700	
* Lighting Desk [Main Space]	£ 5,500		£ 5,500							£ 5,500	
* Lighting Desk [Venue 1]	£ 6,000		£ 6,000							£ 6,000	
* Sound Desk [Venue 1]	£ 6,500		£ 6,500							£ 6,500	
* Temporary dance flooring - rehearsals	£ 5,200		£ 5,200							£ 5,200	
* Venue 1 Dance Floor Replacement	£ 5,200		£ 5,200							£ 5,200	
* Venue 2 Track Lighting	£ 6,100		£ 6,100							£ 6,100	
<b>IT Investment</b>											
* Network [Servers moved to Cloud]	£ 8,825	£ 8,825						£ 8,825			
* MS Office upgrade -charity rate	£ 375	£ 375								£ 375	
* PC Replacement x2]	£ 1,200	£ 1,200						£ 1,200			
* General PC Replacements [2pa]	£ 13,500		£ 1,500	£ 1,500	£ 1,500	£ 1,500	£ 7,500				£ 13,500
* Copiers & Printers Replacement	£ 15,000						£ 15,000				£ 15,000
* Mac [marketing Dept]	£ 1,200		£ 1,200								£ 1,200
<b>Additional audience facilities</b>											
* storable seating & storage	£ 5,000		£ 5,000							£ 5,000	
* Motirise seating rake [V1]	£ 5,000		£ 5,000							£ 5,000	
<b>Creation of New Space</b>											
* Improve V1 backstage facilities (showers/dressing rms)	£ 5,000		£ 5,000							£ 5,000	
* Access from Redchurch St.	£ 20,000			£ 10,000	£ 10,000						£ 20,000
* 4 <sup>th</sup> Cinema Screen	£ 200,000				£ 200,000						£ 200,000
* Conversion of extra meeting rooms	£ 5,000		£ 5,000							£ 5,000	
* New lower gallery/rehearsal space	£ 20,000		£ 20,000							£ 20,000	
<b>Contingency @3.5%</b>	£ 24,170	£ -	£ 10,460	£ 2,006	£ 9,076	£ 1,638	£ 990		£ 1,688	£ 8,352	£ 14,130
	£ 739,718	£ 25,000	£ 309,308	£ 59,306	£ 268,376	£ 48,438	£ 29,290	£ 25,000	£ 49,900	£ 246,988	£ 417,830