

The table below identifies prelim amounts post Feb 2014. Note that in accordance with milestone drawdowns agreed between CEC and Infraco, most of the Rev 3a to rev programme prelim amount has already been certified.

Description	Value (£k)	Comment
Contract Milestones: Bilfinger	1,200	The last payment for Bilfinger prelims is in February 2014. However, if it is assumed that in saving 3 periods of Siemens prelims, Bilfinger had to finish 3 periods earlier, a further £1.2m could be added into this value which represents the final 3 periods of prelims for Bilfinger (which are scheduled between Nov 2013 and Feb 2014)
Contract Milestones: Siemens	1,687	Milestone amounts for 3 periods - March to May 2014.
Rev 3a to 4 Programme Change	4,541	Although strictly speaking, this change covered costs at the start and the end of the programme, Infraco obtained recovery during the delay at the start of the programme through the Rev 3A milestones so it is resonable to use this as a basis for assessing the full value of any subsequent saving at the end of the programme. i.e. Infraco received payment for Sep-11 through the Rev3 programme milestones
22 week cost engineering	6,460	Payments relating to this change (6,460k) will be complete by Sept 2013.