

	A	B	C	D	E	F	G	H	I
1			The "Contract Price" comprises the following:					NB ALL FIGURES TO BE CHECKED	
2							revenue expenditure	capital expenditure	TOTAL
3									
4	a)		Construction Works Price				£ -	£ 236,037,662.00	£ 236,037,662.00
5	b)		SDS Price (as defined in the SDS Agreement and the Novation Agreement)				£ -	£ 2,000,000.00	£ 2,000,000.00
6	c)		Tram Supply Price (as defined in the Tram Supply Agreement)				£ -	£ 55,020,000.00	£ 55,020,000.00
7	d)		Depot Equipment (Infraco)				£ -	£ 2,500,000.00	£ 2,500,000.00
8	e)		Depot Equipment (Tramco)					£ 739,709.11	£ 739,709.11
9	f)		Tram Model				£ -	£ 6,000.00	£ -
10	g)						What do we call this?		£ 296,297,371.11
11									
12			Infraco Maintenance Price						
13	h)		Mobilisation		(over 3 years)		£ -	£ 1,782,291.00	£ 1,782,291.00
14	i)		Spare Parts				£ -	£ 1,223,331.80	£ 1,223,331.80
15			Annual Charge						
16	j)				10 years		£ 24,650,966.00		£ 24,650,966.00
17									
18	k)		De-mobilisation				?	£ -	£ -
19	l)						Infraco Maintenance Price		£ 27,656,588.80
20									
21			Tram Maintenance Price (as defined in the Tram Maintenance Agreement)						
22	m)		Mobilisation		(over 2 years)		£ -	£ 2,274,883.00	£ 2,274,883.00
23			Spare Parts				£ -	included in Tram Supply Price	£ -
24			Annual Charge						
25	n)				30 years	£ 2,132,000.00	£ 63,960,000.00		£ 63,960,000.00
26									
27	o)		De-mobilisation				?	£ -	£ -
28	p)						Tram Maintenance Price		£ 66,234,883.00
29									
30	q)		revenue + capital expenditure				£ 88,610,966.00	£ 301,583,876.91	
31									
32	r)		Contract Price						£ 390,188,842.91