

PHASE 1A - BUDGET AT FINANCIAL CLOSE

FBC	Infraco Award	Tramco Award	Other Costs	FIN CLOSE
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11 - 07/08 FORECAST THIS PERIOD

		FBC	Infraco Award	Tramco Award	Other Costs	FIN CLOSE
TT01	Total Project management	65,359,972	0	0	783,870	66,143,842
TT02	Total other resources	6,379,058	0	0	700,000	7,079,058
TT03	Total design	23,683,185	0	0	500,000	24,183,185
TT04	Total traffic management and modelling	2,323,215	0	0	0	2,323,215
TT05	Total 3rd party interfaces	316,664	0	0	0	316,664
TT06	Total land and other compensation claims	20,643,290	0	0	0	20,643,290
TT07	Total Insurance	4,507,468	0	0	0	4,507,468
TT08	Total MUDFA / Utilities	51,527,336	-3,000,000	0	0	48,527,336
TT09	Total Infrastructure & Maintenance	222,975,444	14,406,653	0	0	237,382,097
TT10	Total Tram Supply & Maintenance	51,370,226	0	5,259,501	0	56,629,727
T44	Total Risk	48,974,000	-11,406,653	-5,259,501	-1,983,870	30,323,976
T999	Total	498,059,858	0	0	0	498,059,858

Risk Allowance Analysis:

Infraco / Tramco Procurement	17,526,000	-11,406,653	-5,259,501	-859,846	0
Infraco Delivery	3,169,000				3,169,000
Design & Consents	4,313,000			-1,124,024	3,188,976
Tramco Delivery	861,000				861,000
MUDFA	11,447,000			-3,000,000	8,447,000
General Programme Delay	3,131,000			3,000,000	6,131,000
Land compensation	4,296,000				4,296,000
TROs	3,208,000				3,208,000
Network Rail	624,000				624,000
Other	399,000				399,000
Unspecified Risks (Contingency)					0
	48,974,000	-11,406,653	-5,259,501	-1,983,870	30,323,976