

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		% Complete	Requirements Definition	Prelim Design	Detailed Design	Commissioning Support	Total	Contract Value	Contract Value WTH Change Orders	Previously Certified App Nr - Awaiting Cert 29/01/08	Previously Certified App Nr 27	Previously Certified App Nr 28	Previously Certified App Nr 29	Comments
1	Summary													
2	Lump Sum Mobilisation	100%	£ 228,000.00	£ -	£ -	£ -	£ 228,000.00	£ 228,000.00	£ 228,000.00	£ 228,000.00	£ 228,000.00	£ 228,000.00	£ 228,000.00	
3	Management Fee - RD, PD and DD Phase	100%	£ 509,843.00	£ 2,328,354.00	£ 1,646,667.00	£ -	£ 4,484,864.00	£ 4,484,864.00	£ 4,484,864.00	£ 4,484,864.00	£ 4,484,864.00	£ 4,484,864.00	£ 4,484,864.00	
4	Management Fee - CS	0%	£ -	£ -	£ -	£ -	£ 1,054,023.00	£ 1,054,023.00	£ 1,054,023.00	£ -	£ -	£ -	£ -	
5	Modelling	100%	£ -	£ 62,850.00	£ 88,750.00	£ -	£ 151,400.00	£ 151,400.00	£ 151,400.00	£ 151,400.00	£ 151,400.00	£ 151,400.00	£ 151,400.00	
6	Mile and Sub-Milestones													
7	Requirements Definition	100%	£ 1,074,157.00	£ -	£ -	£ -	£ 1,074,157.00	£ 1,074,157.00	£ 1,074,157.00	£ 1,074,157.00	£ 1,074,157.00	£ 1,074,157.00	£ 1,074,157.00	
8	Preliminary Design	100%	£ -	£ 3,478,515.00	£ -	£ -	£ 3,478,515.00	£ 3,478,515.00	£ 3,478,515.00	£ 3,478,515.00	£ 3,478,515.00	£ 3,478,515.00	£ 3,478,515.00	Increase compensates CRT102
9	Detailed Design	£ -	£ -	£ 9,362,063.00	£ 9,362,063.00	£ -	£ 9,362,063.00	£ 9,362,063.00	£ 9,362,063.00	£ 5,175,485.00	£ 5,102,329.00	£ 4,787,331.00	£ 4,557,921.00	287/331 deliverables 13/20 utilities and 9 Prior Approvals
10	Surveys	87%	£ -	£ 345,910.00	£ 1,179,090.00	£ 225,000.00	£ 1,750,000.00	£ 1,750,000.00	£ 1,750,000.00	£ 1,525,000.00	£ 1,525,000.00	£ 1,525,000.00	£ 1,525,000.00	
11	Planning Approvals	100%	£ -	£ -	£ 300,000.00	£ -	£ 300,000.00	£ 300,000.00	£ 300,000.00	£ 150,000.00	£ 150,000.00	£ 150,000.00	£ 150,000.00	
12	Original contract value		£ 1,812,000.00	£ 6,215,429.00	£ 12,576,570.00	£ 1,279,023.00	£ 21,893,022.00	£ 21,893,022.00	£ 21,893,022.00	£ 16,808,441.00	£ 16,195,265.00	£ 15,980,267.00	£ 15,650,877.00	
13	Changes													
14	TEL/CEC - Awaiting Orders													
15	CRT012/CNB001	100%			£ 109,578.00	£ -	£ 109,578.00	£ 109,578.00	£ -	£ 109,578.00	£ 109,578.00	£ 109,578.00	£ 109,578.00	See increase in Preliminary design. Order received £1k short.
16	CRT018/CNB007/COB007	100%			£ 67,596.00	£ -	£ 67,596.00	£ 67,596.00	£ 67,596.00	£ 67,596.00	£ 67,596.00	£ 67,596.00	£ 67,596.00	
17	CRT022,024-029/CNB008 CO6010 - 015	100%			£ 600,000.00	£ -	£ 600,000.00	£ 600,000.00	£ 600,000.00	£ 600,000.00	£ 600,000.00	£ 600,000.00	£ 600,000.00	
18	Sub Total		£ -	£ -	£ 777,174.00	£ -	£ 777,174.00	£ 777,174.00	£ 667,596.00	£ 777,174.00	£ 777,174.00	£ 777,174.00	£ 777,174.00	
19	tie with orders													
20	CRT001/COS001	100%			£ 575,000.00	£ -	£ 575,000.00	£ 575,000.00	£ 575,000.00	£ 575,000.00	£ 575,000.00	£ 575,000.00	£ 575,000.00	
21	CRT002/COS008	100%			£ 33,700.00	£ -	£ 33,700.00	£ 33,700.00	£ 33,700.00	£ 33,700.00	£ 33,700.00	£ 33,700.00	£ 33,700.00	
22	CRT029/CNS010/COS010	100%			£ 109,376.00	£ -	£ 109,376.00	£ 109,376.00	£ 109,376.00	£ 109,376.00	£ 109,376.00	£ 109,376.00	£ 109,376.00	May 06 to June 07 13 months at £8,585. tie - Increases as Novation Date slips
23	CRT029/CNS011/COS029	100%			£ 116,996.00	£ -	£ 116,996.00	£ 116,996.00	£ 116,996.00	£ 116,996.00	£ 116,996.00	£ 116,996.00	£ 116,996.00	
24	CRT030/COS013	100%			£ 5,992.00	£ -	£ 5,992.00	£ 5,992.00	£ 5,992.00	£ 5,992.00	£ 5,992.00	£ 5,992.00	£ 5,992.00	
25	CRT074/COS014	100%			£ 38,006.00	£ -	£ 38,006.00	£ 38,006.00	£ 38,006.00	£ 38,006.00	£ 38,006.00	£ 38,006.00	£ 38,006.00	
26	CRT009/COS016	100%			£ 15,528.00	£ -	£ 15,528.00	£ 15,528.00	£ 15,528.00	£ 15,528.00	£ 15,528.00	£ 15,528.00	£ 15,528.00	
27	CRT048/COS017	100%			£ 9,680.00	£ -	£ 9,680.00	£ 9,680.00	£ 9,680.00	£ 9,680.00	£ 9,680.00	£ 9,680.00	£ 9,680.00	
28	CNS018	100%			£ 14,897.00	£ -	£ 14,897.00	£ 14,897.00	£ 14,897.00	£ 14,897.00	£ 14,897.00	£ 14,897.00	£ 14,897.00	Initial Settlement
29	CRT049/CNS019/COS019	100%			£ 20,274.00	£ -	£ 20,274.00	£ 20,274.00	£ 20,274.00	£ 20,274.00	£ 18,247.00	£ 18,247.00	£ 18,247.00	
30	CRT076/CNS020/COS020	100%			£ 14,009.00	£ -	£ 14,009.00	£ 14,009.00	£ 14,009.00	£ 14,009.00	£ 14,009.00	£ 14,009.00	£ 14,009.00	
31	CRT102/CNS030/COS030	100%			£ 17,000.00	£ -	£ 17,000.00	£ 17,000.00	£ 17,000.00	£ 17,000.00	£ 17,000.00	£ 17,000.00	£ 17,000.00	
32	CRT010/CRS004/005/ COS038	100%			£ 240,000.00	£ -	£ 240,000.00	£ 240,000.00	£ 240,000.00	£ 240,000.00	£ 240,000.00	£ 240,000.00	£ 240,000.00	
33	CRT190/CNS040/COS040	100%			£ 11,669.00	£ -	£ 11,669.00	£ 11,669.00	£ 11,669.00	£ 8,335.00	£ 8,335.00	£ -	£ -	
34	CRT121/CNS042/COS042	100%			£ 29,000.00	£ -	£ 29,000.00	£ 29,000.00	£ 29,000.00	£ 29,000.00	£ 28,850.00	£ 28,500.00	£ 28,500.00	
35	CRT050/COS021	100%			£ 1,425.00	£ -	£ 1,425.00	£ 1,425.00	£ 1,425.00	£ 1,425.00	£ 1,425.00	£ 1,425.00	£ 1,425.00	
36	CRT140/COS057	100%			£ 5,556.00	£ -	£ 5,556.00	£ 5,556.00	£ 5,556.00	£ 5,556.00	£ 5,556.00	£ 5,556.00	£ 5,556.00	
37	CRT143/ COS059	100%			£ 78,101.00	£ -	£ 78,101.00	£ 78,101.00	£ 78,101.00	£ 59,000.00	£ 59,000.00	£ 59,000.00	£ 59,000.00	Agreed
38	CRT144/ COS100	100%			£ 24,508.00	£ -	£ 24,508.00	£ 24,508.00	£ 24,508.00	£ 24,508.00	£ 18,353.00	£ 18,353.00	£ 18,353.00	Agreed
39	CRT145/ COS101	100%			£ 48,331.00	£ -	£ 48,331.00	£ 48,331.00	£ 48,331.00	£ 48,331.00	£ 36,083.00	£ 36,083.00	£ 36,083.00	Agreed
40	CRT146/ COS102	100%			£ 59,819.00	£ -	£ 59,819.00	£ 59,819.00	£ 59,819.00	£ 52,000.00	£ 52,000.00	£ 52,000.00	£ 52,000.00	Agreed
41	CRT147/ COS060	100%			£ 31,400.00	£ -	£ 31,400.00	£ 31,400.00	£ 31,400.00	£ 31,216.00	£ 24,840.00	£ 24,840.00	£ 24,840.00	Agreed
42	CRT148/ COS103	100%			£ 22,593.00	£ -	£ 22,593.00	£ 22,593.00	£ 22,593.00	£ 14,700.00	£ 14,700.00	£ 14,700.00	£ 14,700.00	Agreed
43	CRT163/ COS056	100%			£ 6,989.00	£ -	£ 6,989.00	£ 6,989.00	£ 6,989.00	£ 6,989.00	£ 6,989.00	£ 6,989.00	£ 6,989.00	
44	CRT176/ COS058	100%			£ 8,256.00	£ -	£ 8,256.00	£ 8,256.00	£ 8,256.00	£ 8,256.00	£ 8,256.00	£ 8,256.00	£ 8,256.00	
45	CRT177/ COS026	100%			£ 24,083.00	£ -	£ 24,083.00	£ 24,083.00	£ 24,083.00	£ 24,083.00	£ 24,083.00	£ 24,083.00	£ 24,083.00	
46	CRT180/ COS059	100%			£ 5,480.00	£ -	£ 5,480.00	£ 5,480.00	£ 5,480.00	£ 5,480.00	£ 5,480.00	£ 5,480.00	£ 5,480.00	
47	CRT182/ COS025	100%			£ 11,464.00	£ -	£ 11,464.00	£ 11,464.00	£ 11,464.00	£ 11,668.00	£ -	£ -	£ -	
48	CRT193/ COS106	50%			£ 38,294.00	£ -	£ 38,294.00	£ 38,294.00	£ -	£ 15,000.00	£ 15,000.00	£ -	£ -	Order received £9,800 less than estimated as estimate included 2 options but only one followed up. KS/dqo discussed. Order will be accepted 14/02/08
49	CRT194/ COS035	100%			£ 41,000.00	£ -	£ 41,000.00	£ 41,000.00	£ 41,000.00	£ 41,000.00	£ 41,000.00	£ 41,000.00	£ 41,000.00	
50	CRT208/ COS065	100%			£ 8,290.00	£ -	£ 8,290.00	£ 8,290.00	£ 8,290.00	£ 8,290.00	£ 8,290.00	£ 8,290.00	£ 8,290.00	
51	CRT215/ COS090	100%			£ 16,820.00	£ -	£ 16,820.00	£ 16,820.00	£ 16,820.00	£ 16,820.00	£ 11,000.00	£ 11,000.00	£ 11,000.00	
52	CRT216/ COS094	100%			£ 16,928.00	£ -	£ 16,928.00	£ 16,928.00	£ 16,928.00	£ 16,928.00	£ 16,928.00	£ 8,000.00	£ 8,000.00	
53	CRT219/ COS043	100%			£ 20,000.00	£ -	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	Resubmitted to show revised figure for 10 Jan Meeting. Order for £20,000. Revised estimate will be withdrawn.
54	CRT222/ COS095	100%			£ 11,775.00	£ -	£ 11,775.00	£ 11,775.00	£ 11,775.00	£ 11,520.00	£ 8,200.00	£ 8,200.00	£ 8,200.00	Agreed
55	CRT228/ COS045	100%			£ 3,500.00	£ -	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	
56	CRT231/ COS104	90%			£ 85,268.00	£ -	£ 85,268.00	£ 85,268.00	£ -	£ 28,138.00	£ 28,138.00	£ -	£ -	Agreed
57	CRT232/ COS098	100%			£ 11,965.00	£ -	£ 11,965.00	£ 11,965.00	£ 11,965.00	£ 11,965.00	£ 2,393.00	£ 4,965.00	£ 4,965.00	
58	CRT241/ COS049	100%			£ 47,000.00	£ -	£ 47,000.00	£ 47,000.00	£ 47,000.00	£ 47,000.00	£ 8,480.00	£ -	£ 38,176.00	
59	CRT243/ COS066	100%			£ 113,599.00	£ -	£ 113,599.00	£ 113,599.00	£ 113,599.00	£ 113,599.00	£ 16,832.00	£ -	£ -	
60	CRT244/ COS065	100%			£ 27,435.00	£ -	£ 27,435.00	£ 27,435.00	£ 27,435.00	£ 27,435.00	£ 27,435.00	£ 27,435.00	£ 27,435.00	
61	CRT254/ COS071 rev 1	100%			£ 15,845.00	£ -	£ 15,845.00	£ 15,845.00	£ 15,845.00	£ -	£ -	£ -	£ -	
62	CRT258/ COS085	100%			£ 22,269.00	£ -	£ 22,269.00	£ 22,269.00	£ 22,269.00	£ 7,348.77	£ -	£ -	£ -	
63	CRT259/ COS089	100%			£ 23,659.00	£ -	£ 23,659.00	£ 23,659.00	£ 23,659.00					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
			% Complete	Requirements Definition	Prelim Design	Detailed Design	Commissioning Support	Total	Contract Value	Contract Value W/TH Change Orders	Previously Certified App Nr 28 - Awaiting Cert 29/01/08	Previously Certified App Nr 27	Previously Certified App Nr 26	Previously Certified App Nr 25	Comments
1	Summary														
34	CRT228	Section 1A Bridges	20%			£ 204,239.00		£ 204,239.00	£ 204,239.00	£ -	£ -	£ -	£ -	£ -	lie dispute as initial settlement
35	CRT279	Picardy Place	5%			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	Agreed 18/12/07 Change Meeting. Tie to remove into 24/01/08
36	CRT281	Meeting Room Re-charges	100%			£ 22,012.00		£ 22,012.00	£ 22,012.00	£ -	£ 20,877.24	£ 9,000.00	£ 9,000.00	£ 9,000.00	Agreed
37	CRT294	West Piton Way West Granton Access Junction Re Design	10%			£ 70,384.00		£ 70,384.00	£ 70,384.00	£ -	£ -	£ -	£ -	£ -	Pending
38	CRT299	Employers Requirements				£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	Withdrawn meeting 24/01/08
39	CRT300	Utilities Diversion on Constitution Street	100%			£ 11,242.00		£ 11,242.00	£ 11,242.00	£ -	£ -	£ -	£ -	£ -	Agreed
40	CRT301	Full Planning Permission	50%			£ 22,384.00		£ 22,384.00	£ 22,384.00	£ -	£ -	£ -	£ -	£ -	Pending
401	CRT302	Edinburgh Park Viaduct Parapets	100%			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	Withdrawn meeting 24/01/08
402	CRT303	Expenses from City Point to Ocean Terminal	90%			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	Withdrawn meeting 24/01/08
403	CRT307	Frederick Street Opening	0%			£ 53,027.00		£ 53,027.00	£ 53,027.00	£ -	£ -	£ -	£ -	£ -	Pending
404	CRT308	Utilities A8 Underpass	100%			£ 6,022.00		£ 6,022.00	£ 6,022.00	£ -	£ -	£ -	£ -	£ -	Pending
405	CRT312	Ocean Terminal Optioneering and Additional Detailed Design				£ 43,873.00		£ 43,873.00	£ 43,873.00	£ -	£ -	£ -	£ -	£ -	Input 01/02/08
406	CRT313	Police Box Coffee Bar Relocation													Input 11/02/08
407	CRT314	Agreements and Undertakings S75 Summary Sheet													Input 11/02/08
408		Frustration of contract: unable to claim deliverables and consents due to delays caused by tie				£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	Amount to be confirmed for February Application
409		Prolongation Settlement				£ 2,500,000.00		£ 2,500,000.00	£ 2,500,000.00	£ -	£ 500,000.00	£ 500,000.00	£ 500,000.00	£ -	
410		Prolongation Claim				£ -591,000.00		£ -591,000.00	£ -591,000.00	£ -	£ -	£ -	£ -	£ -	Draft
411	Sub Total			£ -	£ -	£ 4,301,167.00	£ -	£ 4,301,167.00	£ 4,255,777.00	£ -	£ 536,878.67	£ 611,412.00	£ 514,356.00	£ 14,356.00	
412															
413	Total			£ 1,812,000.00	£ 5,998,312.00	£ 18,569,258.00	£ 1,279,023.00	£ 27,648,593.00	£ 27,603,203.00	£ 23,114,087.00	£ 18,443,228.34	£ 17,670,851.00	£ 17,243,053.00	£ 16,552,128.00	
414															
415											£ 772,377.34	£ 427,798.00		£ 690,925.00	
416															
417														£ 17,243,053.00	

Cell: C53
Comment: GibbD
was 53%

Cell: F55
Comment: GibbD
Revised estimate of £39,688 will be withdrawn and the £20,000 accepted

Cell: C61
Comment: GibbD
was 12%

Cell: C63
Comment: GibbD
was 0%

Cell: C64
Comment: GibbD
was 33%

Cell: C66
Comment: GibbD
was 20%

Cell: C67
Comment: GibbD
was 0%

Cell: C72
Comment: GibbD
was 5%

Cell: C85
Comment: GibbD
was 10%

Cell: C86
Comment: GibbD
was 1%

Cell: C87
Comment: GibbD
was 1%

Cell: C89
Comment: GibbD
was 50%

Cell: C92
Comment: GibbD
was 0%

Cell: C94
Comment: GibbD
was 5%

Cell: C97
Comment: GibbD
was 1%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
			% Complete	Requirements Definition	Prelim Design	Detailed Design	Commissioning Support	Total	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	Application No 29 January 2008	
1	Summary	Lume Sum Mobilisation	100%	£ 228 000.00	£ -	£ -	£ -	£ 228 000.00	£ 228 000.00	£ 228 000.00	£ -	£ -	£ 228 000.00	£ 228 000.00	£ -	£ 228 000.00	£ 228 000.00	£ 228 000.00	£ 228 000.00	Comments
2		Management Fee - PD and DD Phase	100%	£ 509 843.00	£ 2,328,354.00	£ 1,846,887.00	£ -	£ 4,484,884.00	£ 4,484,884.00	£ 4,484,884.00	£ -	£ -	£ 4,484,884.00	£ 4,484,884.00	£ -	£ 4,484,884.00	£ 4,484,884.00	£ 4,484,884.00	£ 4,484,884.00	
3		Management Fee - CS	0%	£ -	£ -	£ -	£ 1,054,023.00	£ 1,054,023.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4		Modelling	100%	£ -	£ 82,650.00	£ 88,750.00	£ -	£ 151,400.00	£ 151,400.00	£ 151,400.00	£ -	£ -	£ 151,400.00	£ 151,400.00	£ -	£ 151,400.00	£ 151,400.00	£ 151,400.00	£ 151,400.00	
5		Mill and Sub-Milestones	100%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
6		Requirements Definition	100%	£ 1,074,157.00	£ -	£ -	£ -	£ 1,074,157.00	£ 1,074,157.00	£ 1,074,157.00	£ -	£ -	£ 1,074,157.00	£ 1,074,157.00	£ -	£ 1,074,157.00	£ 1,074,157.00	£ 1,074,157.00	£ 1,074,157.00	
7		Preliminary Design	100%	£ -	£ 3,478,515.00	£ -	£ -	£ 3,478,515.00	£ 3,478,515.00	£ 3,478,515.00	£ -	£ -	£ 3,478,515.00	£ 3,478,515.00	£ -	£ 3,478,515.00	£ 3,478,515.00	£ 3,478,515.00	£ 3,478,515.00	Increase compensates CRT012
8		Detailed Design	£ -	£ -	£ 9,362,093.00	£ -	£ 9,362,093.00	£ 9,362,093.00	£ 9,362,093.00	£ 9,362,093.00	£ 635,486.88	£ 5,890,156.87	£ 5,715,485.00	£ 174,671.87	£ 5,102,329.00	£ 4,767,331.00	£ 4,557,921.00	£ -	£ -	28/07/27 deliverables 13 utilities and 10 batches (13nr deliverables) Prior
9		Surveys	87%	£ -	£ 345,910.00	£ -	£ 1,179,090.00	£ 1,525,000.00	£ 1,525,000.00	£ 1,525,000.00	£ -	£ 1,525,000.00	£ 1,525,000.00	£ -	£ 1,525,000.00	£ 1,525,000.00	£ 1,525,000.00	£ 1,525,000.00	£ 1,525,000.00	Approvals 83 technical approvals.
10		Planning Approvals	75%	£ -	£ -	£ 300,000.00	£ 300,000.00	£ 300,000.00	£ 300,000.00	£ 225,000.00	£ -	£ 150,000.00	£ 150,000.00	£ -	£ 150,000.00	£ 150,000.00	£ 150,000.00	£ 150,000.00	£ 150,000.00	
11		Original contract value	£ 1,812,000.00	£ 6,215,429.00	£ 12,576,670.00	£ 1,279,023.00	£ 21,883,022.00	£ 18,376,867.76	£ 21,883,022.00	£ 18,376,867.76	£ 635,486.88	£ 16,983,112.87	£ 16,808,441.00	£ 174,671.87	£ 16,195,285.00	£ 15,880,287.00	£ 15,650,877.00	£ -	£ -	
12																				
13																				
14	Chances																			
15	TEL/CEC - Awaiting																			
16	Orders																			
17	CRT012/ CND001	Interchange design and cost benefit	100%	£ -	£ 109,578.00	£ -	£ -	£ 109,578.00	£ 109,578.00	£ 109,578.00	£ -	£ -	£ 110,278.00	£ 109,578.00	£ 700.00	£ 109,578.00	£ 109,578.00	£ 109,578.00	£ 109,578.00	See increase in Preliminary design
18	CRT007/ CND007	Tramstop locations	100%	£ -	£ 67,596.00	£ -	£ -	£ 67,596.00	£ 67,596.00	£ 67,596.00	£ -	£ -	£ 67,596.00	£ 67,596.00	£ -	£ 67,596.00	£ 67,596.00	£ 67,596.00	£ 67,596.00	
19	CRT022/024-028/ CND008/COB010 - 015	Charettes (CND08.010A, 011, 012, 013, 014, 015)	100%	£ -	£ 600,000.00	£ -	£ -	£ 600,000.00	£ 600,000.00	£ 600,000.00	£ -	£ -	£ 600,000.00	£ 600,000.00	£ -	£ 600,000.00	£ 600,000.00	£ 600,000.00	£ 600,000.00	
20				£ -	£ -	£ 777,174.00	£ -	£ 777,174.00	£ 777,174.00	£ 777,174.00	£ -	£ -	£ 777,874.00	£ 777,174.00	£ 700.00	£ 777,174.00	£ 777,174.00	£ 777,174.00	£ 777,174.00	
21	tie with orders																			
22	CRT001/CO5001	ETN Phasing	100%	£ -	£ 225,000.00	£ 575,000.00	£ -	£ 800,000.00	£ 800,000.00	£ 800,000.00	£ -	£ -	£ 742,500.00	£ 800,000.00	£ 57,500.00	£ 800,000.00	£ 800,000.00	£ 800,000.00	£ 800,000.00	
23	CRT002/CO5008	Covenant Rental Contribution	100%	£ -	£ 17,130.00	£ 94,215.00	£ -	£ 111,345.00	£ 111,345.00	£ 111,345.00	£ 51,391.00	£ -	£ 162,735.00	£ 111,345.00	£ -	£ 154,170.00	£ 145,805.00	£ 137,040.00	£ 137,040.00	May 06 to June 07 13 months at £8.565
24	CRT028/ CND010/ COS010	Earl Tram Depot and Stabling	100%	£ -	£ -	£ 108,378.00	£ -	£ 108,378.00	£ 108,378.00	£ 108,378.00	£ -	£ -	£ 108,378.00	£ 108,378.00	£ -	£ 108,378.00	£ 108,378.00	£ 108,378.00	£ 108,378.00	
25	CRT028/ CND011/ COS029	Earl Bridge Structure S33	100%	£ -	£ -	£ 116,996.00	£ -	£ 116,996.00	£ 116,996.00	£ 116,996.00	£ -	£ -	£ 116,996.00	£ 116,996.00	£ -	£ 116,996.00	£ 116,996.00	£ 116,996.00	£ 116,996.00	
26	CRT030/CO5013	Earl GI	100%	£ -	£ 5,992.00	£ 5,992.00	£ -	£ 5,992.00	£ 5,992.00	£ 5,992.00	£ -	£ -	£ 5,992.00	£ 5,992.00	£ -	£ 5,992.00	£ 5,992.00	£ 5,992.00	£ 5,992.00	
27	CRT074/CO5014	Updated Utilities Capex	100%	£ -	£ 38,006.00	£ 38,006.00	£ -	£ 38,006.00	£ 38,006.00	£ 38,006.00	£ -	£ -	£ 38,006.00	£ 38,006.00	£ -	£ 38,006.00	£ 38,006.00	£ 38,006.00	£ 38,006.00	
28	CRT008/CO5016	Ice procurement	100%	£ 15,528.00	£ -	£ 43,955.00	£ -	£ 59,483.00	£ 59,483.00	£ 59,483.00	£ -	£ -	£ 59,483.00	£ 59,483.00	£ -	£ 59,483.00	£ 59,483.00	£ 59,483.00	£ 59,483.00	
29	CRT046/CO5017	Ocean Terminal Revised Layout	100%	£ -	£ 9,890.00	£ 9,890.00	£ -	£ 9,890.00	£ 9,890.00	£ 9,890.00	£ -	£ -	£ 9,890.00	£ 9,890.00	£ -	£ 9,890.00	£ 9,890.00	£ 9,890.00	£ 9,890.00	
30	CND018	Eastfield Avenue Realignment	100%	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 14,697.00	£ 14,697.00	£ 14,697.00	£ 14,697.00	Initial Settlement
31	CRT049/ CND019/ COS019	Additional GI Scope Granton to Newhaven	100%	£ -	£ 20,274.00	£ -	£ -	£ 20,274.00	£ 20,274.00	£ 20,274.00	£ -	£ -	£ 20,274.00	£ 20,274.00	£ -	£ 18,247.00	£ 18,247.00	£ 18,247.00	£ 18,247.00	
32	CRT019/ CND020/ COS020	Googar Depot BAA Runway Extension	100%	£ -	£ 14,009.00	£ -	£ -	£ 14,009.00	£ 14,009.00	£ 14,009.00	£ -	£ -	£ 14,009.00	£ 14,009.00	£ -	£ 14,009.00	£ 14,009.00	£ 14,009.00	£ 14,009.00	
33	CRT102/ CND030/ COS030	Employers Requirements	100%	£ -	£ 17,000.00	£ -	£ -	£ 17,000.00	£ 17,000.00	£ 17,000.00	£ -	£ -	£ 17,000.00	£ 17,000.00	£ -	£ 17,000.00	£ 17,000.00	£ 17,000.00	£ 17,000.00	
34	CRT010/ CND004/005/ COS038	Modelling	100%	£ -	£ 240,000.00	£ -	£ -	£ 240,000.00	£ 240,000.00	£ 240,000.00	£ -	£ -	£ 240,000.00	£ 240,000.00	£ -	£ 240,000.00	£ 240,000.00	£ 240,000.00	£ 240,000.00	Agreed
35	CRT190/ CND040/ COS040	Crew Relief facilities - Haymarket Tramstop Structure	100%	£ -	£ 11,869.00	£ -	£ -	£ 11,869.00	£ 11,869.00	£ 11,869.00	£ -	£ -	£ 9,335.00	£ 9,335.00	£ -	£ -	£ -	£ -	£ -	
36	CRT212/ CND042/ COS042	Co-ordination and sequencing works - St Andrew Square	100%	£ -	£ 29,000.00	£ -	£ -	£ 29,000.00	£ 29,000.00	£ 29,000.00	£ -	£ -	£ 29,000.00	£ 29,000.00	£ -	£ 28,560.00	£ 28,560.00	£ 28,560.00	£ 28,560.00	
37	CRT050/CO5021	Googarburn Partnership Report	100%	£ -	£ 1,425.00	£ -	£ -	£ 1,425.00	£ 1,425.00	£ 1,425.00	£ -	£ -	£ 1,425.00	£ 1,425.00	£ -	£ 1,425.00	£ 1,425.00	£ 1,425.00	£ 1,425.00	
38	CRT140/CO5027	St Andrews Square OLE	100%	£ -	£ 5,558.00	£ -	£ -	£ 5,558.00	£ 5,558.00	£ 5,558.00	£ -	£ -	£ 5,558.00	£ 5,558.00	£ -	£ 5,558.00	£ 5,558.00	£ 5,558.00	£ 5,558.00	Agreed at £5558
39	CRT163/CO5026	SRU Cross Sections	100%	£ -	£ 8,989.00	£ -	£ -	£ 8,989.00	£ 8,989.00	£ 8,989.00	£ -	£ -	£ 8,989.00	£ 8,989.00	£ -	£ 8,989.00	£ 8,989.00	£ 8,989.00	£ 8,989.00	Agreed at £8989
40	CRT178/CO5025	Cathedral Substation Revisions	100%	£ -	£ 8,256.00	£ -	£ -	£ 8,256.00	£ 8,256.00	£ 8,256.00	£ -	£ -	£ 8,256.00	£ 8,256.00	£ -	£ 8,256.00	£ 8,256.00	£ 8,256.00	£ 8,256.00	Agreed at £8256
41	CRT180/CO5028	Luthan Road Junction	100%	£ -	£ 5,480.00	£ -	£ -	£ 5,480.00	£ 5,480.00	£ 5,480.00	£ -	£ -	£ 5,480.00	£ 5,480.00	£ -	£ 5,480.00	£ 5,480.00	£ 5,480.00	£ 5,480.00	
42	CRT194/CO5025	Ocean Terminal Stop Functional Design Forth Ports Concepts	100%	£ -	£ 41,000.00	£ -	£ -	£ 41,000.00	£ 41,000.00	£ 41,000.00	£ -	£ -	£ 41,000.00	£ 41,000.00	£ -	£ 41,000.00	£ 41,000.00	£ 41,000.00	£ 41,000.00	Agreed at £41000
43	CRT208/CO5028	South Gyle Tramstop	100%	£ -	£ 8,290.00	£ -	£ -	£ 8,290.00	£ 8,290.00	£ 8,290.00	£ -	£ -	£ 8,290.00	£ 8,290.00	£ -	£ 8,290.00	£ 8,290.00	£ 8,290.00	£ 8,290.00	
44	CRT219/CO5043	Utilities MUDFA Reorganisation	100%	£ -	£ 38,688.00	£ -	£ -	£ 38,688.00	£ 20,000.00	£ 18,688.00	£ -	£ -	£ 20,000.00	£ 20,000.00	£ -	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	Resubmitted to show revised figure for 10 Jan Meeting. Order for £20,000
45	CRT228/CO5045	Local to OS Grid	100%	£ -	£ 3,500.00	£ -	£ -	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ -	£ -	£ 3,500.00	£ 3,500.00	£ -	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	
46	CRT241/CO5049	Separation of Phase 1a and 1b	100%	£ -	£ 47,000.00	£ -	£ -	£ 47,000.00	£ 47,000.00	£ 47,000.00	£ -	£ -	£ 47,000.00	£ 47,000.00	£ -					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		% Complete	Requirements Definition	Prelim Design	Detailed Design	Commissioning Support	Total	Application No 29 January 2008	Anticipated Application Assessment	Delta for January	Application No 28 December	Previously Certified App Nr 28 - Awaiting for challenge	December Application No 28 DECE1A	Previously Certified App Nr 27	Previously Certified App Nr 26	Previously Certified App Nr 22	Comments
101	CRT295				£ 416.00		£ 416.00	£ 416.00	£ 416.00	£ -	£ 416.00	£ 416.00	£ -	£ -	£ -	£ -	£ -
102	CRT299				£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
103	CRT300	100%			£ 11,242.00		£ 11,242.00	£ 11,242.00	£ 11,242.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
104	CRT301	50%			£ 22,384.00		£ 22,384.00	£ 11,182.00	£ -	£ 11,192.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
105	CRT302	100%			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
106	CRT303	90%			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
107	CRT304	20%			£ 9,772.00		£ 9,772.00	£ 1,954.40	£ 1,954.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
108	CRT305	30%			£ 5,770.00		£ 5,770.00	£ 1,731.00	£ 1,731.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
109	CRT306	0%			£ 11,760.00		£ 11,760.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
110	CRT307	0%			£ 53,027.00		£ 53,027.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
111	CRT308	100%			£ 6,022.00		£ 6,022.00	£ 6,022.00	£ 6,022.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
112	CRT092				£ -		£ -	£ -	£ -	£ -	£ 56,048.00	£ -	£ -	£ 56,048.00	£ -	£ -	£ -
113	CRT105				£ -		£ -	£ -	£ -	£ -	£ 2,386.00	£ -	£ -	£ 2,386.00	£ -	£ -	£ -
114	CRT137				£ -		£ -	£ -	£ -	£ -	£ 19,316.00	£ -	£ -	£ 19,316.00	£ -	£ -	£ -
115	CRT153				£ -		£ -	£ -	£ -	£ -	£ 30,060.00	£ -	£ -	£ 30,060.00	£ -	£ -	£ -
116	CRT189				£ -		£ -	£ -	£ -	£ -	£ 18,955.50	£ -	£ -	£ 18,955.50	£ -	£ -	£ -
117	CRT209				£ -		£ -	£ -	£ -	£ -	£ 2,669.00	£ -	£ -	£ 2,669.00	£ -	£ -	£ -
118					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
119					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
120					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
121					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
122					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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124					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
125					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
126					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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128					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
129					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
130					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
131					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
132					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
133					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
134					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
135					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
136					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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138					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
139					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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141					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
142					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
143					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
144					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
145					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
146					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
147					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
148					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
149					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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151					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
152					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
153					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
154					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
155					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
156					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
157					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
158					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
159					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
160					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
161					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
162					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
163					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
164					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
165					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
166					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
167					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
168					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
169					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
170					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
171					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
172					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
173					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
174					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
175					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
176					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
177					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
178					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
179					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
180					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
181					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
182					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
183					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
184					£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
185					£ -		£ -	£ -	£ -								