

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE							
1	Project Summary Report																																					
2	Project:																	Period end date:			18/09/2020																	
3	Promoter:																	TS PM:			John Ramsay																	
4																		TS Progt:																				
5																																						
6																																						
7																																						
8																																						
9																																						
10	Total Project Spend £m																	2018 / 2017																				
11	Promoter Spend Cashflow View **																	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13	Total							
12	Actual Spend (AOWM)																	1,771	2,202	2,692	2,213	2,180	2,399	2,839	2,844	2,391	2,436	3,325	4,195	8,258	48,822							
13	TS Funding £m																	1,771	2,202	2,686	2,212	2,181	2,204									13,249						
14	Forecast Publicly committed **																	2,100	2,201	3,981	3,726	2,640	2,222	5,661	6,010	2,406	1,836						12,678					
15	Actual (downstream)																	TRA	TRA	TRA	TRA	TRA	TRA															
16																																						
17																																						
18																																						
19	Total Project Spend £m																	2017 / 2016																				
20	Promoter Spend Cashflow View **																	2,383	2,220	31,228	11,024	11,024	11,024	16,101	15,660	15,660	17,933	18,433	17,833	195,224								
21	Actual Spend (AOWM)																																					
22	TS Funding £m																	4,998	3,932	18,123	6,003	6,003	6,003	8,788	8,538	8,538	9,766	10,038	9,712	108,560								
23	Forecast Publicly committed **																																					
24	Actual (downstream)																																					
25	* Currently uses the Promoter's view of total contract cost, but the cashflow represents an indicative assessment for the Province of the forecast spend profile.																																					
26	** At the time of this Report the TS Specific cashflow is based primarily on the Project Spend cashflow. This will be updated when either a draw-down forecast is received from the Promoter or a milestone schedule is agreed.																																					
27	Notes:																																					
28	Prom Spend Cashflow View ** comprises part of latest AFC 8532m and corresponds with Tram Monthly Report for selected spend to Apr - Dec 06 £25.01m																																					
29	Forecast Publicly committed ** derived from em rata calculations with cross-referenced Prom Spend Cashflow View																																					
30																					to end of Aug							To P16 5		P16 6								
																					11,910.00		886.00		11,024.00													
																					0.00		11.00							2,204.36								
																					0.00 (Start P16 to end of Month)							0.00										