	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
1																									
2																									
3								June 09 Range Review																	
4	£m	Spent	App'd Budget	Delta	Mar 09 Rev	Delta	April 09 Rev	Delta	QS View	Delta	Mid	Delta	Worst		Mar 09 Rev	Delta	April 09 Rev	Delta	June 09 Base		Delta to Base	High		Delta to Base	Low
5																									
6	tie PM		39.0		39.0	5.0	44.0		44.0		44.0		44.0		39.0	5.0	44.0		44.0			44.0			44.0
7	Other Resources		27.4		27.4		27.4	2.3	29.7		29.7		29.7		27.4		27.4	2.3	29.7			29.7			29.7
8	SDS		27.0		27.0		27.0		27.0		27.0		27.0		27.0		27.0		27.0			27.0			27.0
9	Infraco (BB & S)		251.7		251.7		251.7		251.7		251.7		251.7		251.7		251.7	(3.0)	248.7			248.7			248.7
10	Tramco		58.2		58.2		58.2		58.2		58.2		58.2		58.2		58.2		58.2			58.2			58.2
11	MUDFA		53.3		53.3		53.3		53.3		53.3		53.3		53.3		53.3		53.3			53.3			53.3
12	All else (incl land)		35.8		35.8		35.8	0.4	36.1		36.1		36.1		35.8		35.8	0.3	36.1			36.1			36.1
13	**Base Costs**		492.3	0.0	492.3	5.0	497.3	2.7	500.0	0.0	500.0	0.0	500.0		492.3	5.0	497.3	(0.3)	497.0		0.0	497.0		0.0	497.0
14	Risk Allowance (undrawn)		19.7	15.1	34.8	21.5	56.3	22.1	78.4	#REF!	#REF!	#REF!	#REF!		34.8	21.5	56.3	21.4	77.7		17.3	96.5		(20.6)	96.5
15	**Total Ph1a**		512.0	15.1	527.1	26.5	553.6	24.8	578.4	#REF!	#REF!	#REF!	#REF!		527.1	26.5	553.6	21.1	574.8		17.3	593.5		(20.6)	554.2
16	**Ph1b**				6.2		6.2		6.2		6.2		6.2		6.2		6.2		6.2			6.2			6.2
17					533.3		559.8		584.6		#REF!		#REF!		533.3		559.8		581.0			599.7			560.4
18																									
19	**Risk Allowance Make Up:**																								
20	Delay - EOT1					2.5	2.5		#REF!	#REF!	#REF!	#REF!	#REF!			2.5	2.5		2.5		0.8	3.3			2.5
21	Delay - EOT2 and future		5.0	5.0	10.0	1.7	11.7	3.3	15.0	5.0	20.0	5.0	25.0		10.0	1.7	11.7	5.8	17.5		6.3	23.8		(4.3)	13.2
22	Design (Incl BDDI to IFC)		0.0	6.1	6.1	6.3	12.4	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		6.1	6.3	12.4	8.4	20.8		6.4	27.3		(10.0)	10.8
23	Ground Related		2.0	1.0	3.0	6.1	9.1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		3.0	6.1	9.1	(2.5)	6.6		0.4	7.0		(3.0)	3.6
24	Road Reconstruction		1.0	2.3	3.3	0.3	3.6	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		3.3	0.3	3.6	3.1	6.7		0.3	7.0		(1.5)	5.2
25	Client inst / other changes					2.0	2.0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			2.0	2.0	1.0	3.0		3.0	6.0			3.0
26	Burnside Road					1.8	1.8		1.8		1.8		1.8			1.8	1.8	0.0	1.8			1.8			1.8
27	Deliverability of VE		2.0	2.3	4.3		4.3		4.3		4.3		4.3		4.3		4.3	0.0	4.3		1.5	5.8			4.3
28	Land & Property		2.5	(2.5)	0.0		0.0		0.0		0.0		0.0		0.0		0.0	0.0	0.0			0.0			0.0
29	MUDFA					3.2	3.2	2.7	5.9		5.9		5.9			3.2	3.2	2.7	5.9			5.9			5.9
30	SDS & Approvals		3.9	(1.2)	2.7	(1.2)	1.5	2.9	4.4		4.4		4.4		2.7	(1.2)	1.5	2.9	4.4			4.4			4.4
31	Other risks/contingency		3.3	2.1	5.4	(1.2)	4.2	#REF!	#REF!		#REF!		#REF!		5.4	(1.2)	4.2		4.2			4.2		(1.8)	2.4
32			19.7	15.1	34.8	21.5	56.3	#REF!	78.4	#REF!	#REF!	#REF!	#REF!		34.8	21.5	56.3	21.4	77.7		17.3	96.5		(20.6)	96.5

Cell: E21
Comment: Included for EOT1 at this stage.

Cell: X21
Comment: Best outcome 26 weeks for delay to date plus 14 weeks for future delays and acceleration @330k (our rate)

Cell: X22
Comment: Best view is BDDI to IFC principle found in our favour - we pay only for necessary design change and not development

Cell: X23
Comment: Most of the Capping Layer problem in S.5&7 is engineered away.

Cell: X24
Comment: Road reconstruction not as extensive. Full effectiveness of £1.5m cap included in contract for 4 areas incl Princes St

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	S	T	U	V	W	X	Y	Z	AA	AB	AD
1				EDINBURGH TRAM																								
2																												
3		PROJECT NAME:		Edinburgh Tram																								
4		ADVISOR NAME																										
5		PERIOD:		09/10 - 03																								
6		tie REPRESENTATIVE:																										
7		ADVISOR CONTACT:																										
8																												
9	1			07/08	08/09	TS "Budget" YTD	Actual YTD	Variance YTD	Remainder year	09/10	10/11	11/12	12/13	13/14	AFC	CAB	Variance	PCB Fin Close	Cum Approved Change	CAB P3 09/10	Unapproved Change	Reported P3 09/10	Restate Approved Base Costs	Update Risk & PM Costs Apr 09	April 09 Update	Update June 09	June 09 Update (QS view plus adj)	P3 PD Reports AFC
10	2																											
11	3	T01 01	Project management Staff Costs	11 440 070	7 151 218	1 640 682	1 093 502	-547 180	4 559 824	5 653 326	3 717 603	1 690 345	0	0	29 632 563	26 777 669	2 854 893	26 697 669	80 000	26 777 669	2 854 893	29 632 563		868 135	30 500 698		30 500 698	29 632 563
12	4	T01 02	Recruitment Fees	274 911	111 731	8 650	19 453	10 803	18 032	37 485	39 359	2 716	0	0	466 202	466 203	-0	466 203	0	466 203	-0	466 202			466 202		466 202	466 202
13	5	T01 03	Travel & Subsistence / Conference	137 743	101 100	15 647	8 450	-7 197	42 250	50 700	46 680	19 935	0	0	356 158	356 214	-56	356 214	0	356 214	-56	356 158			356 158		356 158	356 158
14	6	T01 04	Allocations from central O/H	3 774 815	484 868	110 941	69 078	-41 863	372 851	441 929	531 713	286 366	0	0	5 519 691	5 580 829	-61 138	5 580 829	0	5 580 829	-61 138	5 519 691			5 519 691		5 519 691	5 519 691
15	7	T01 05	IT & Software Costs / Other	1 503 075	587 347	151 938	83 222	-68 716	495 079	578 301	434 902	371 800	0	0	3 480 524	3 109 075	371 449	3 109 075	0	3 109 075	371 449	3 480 524			3 480 524		3 480 524	3 480 524
16	8	T01 06	Citypoint - rent rates s/c	824 675	753 460	144 450	162 552	18 102	541 840	704 392	373 490	196 209	0	0	2 852 226	2 171 872	680 354	2 171 872	0	2 171 872	680 354	2 852 226			2 852 226		2 852 226	2 852 226
17	9	T01 07	Recovered from SDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
18	10	T01 08	Short Term Contractors	196 804	0	0	0	0	0	0	0	0	0	0	196 804	196 804	0	196 804	0	196 804	0	196 804			196 804		196 804	196 804
19	11	T01 09	City Point Overheads	25 271	0	0	0	0	0	0	0	0	0	0	25 271	25 271	0	25 271	0	25 271	0	25 271			25 271		25 271	25 271
20	12	T01 10	Active Risk Manager	33 665	0	0	0	0	0	0	0	0	0	0	33 665	33 665	0	33 665	0	33 665	0	33 665			33 665		33 665	33 665
21	13	T01 11	Archaeological supervisor - Gogar works	24 000	126 235	35 000	109 981	74 981	278 382	388 363	0	0	0	0	538 598	185 235	353 363	267 879	-82 644	185 235	353 363	538 598			538 598		538 598	538 598
22	14	T01 12	MUDFA Site Overheads	9 958	8 907	-8 907	7 007	15 914	0	7 007	0	0	0	0	25 872	13 458	12 414	13 458	0	13 458	12 414	25 872			25 872		25 872	25 872
23	15	T01 13	Archaeology - Non Gogar	0	3 230	30 125	0	-30 125	0	0	0	0	0	0	3 230	82 644	-79 414	0	82 644	82 644	-79 414	3 230			3 230		3 230	3 230
24	16	T01 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
25	17	T01 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
26	18	T01 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
27	19	T01 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
28	20	T01 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
29	21	T01 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
30	22	T01 20	Period Adjustments	0	0	0	0	0	299 122	299 122	-1 863 833	-2 567 471	0	0	-4 132 181	0	-4 132 181	0	0	0	-4 132 181	-4 132 181	316	4 131 865	-0		-0	0
31	23	T01	Total tie PM costs	18 299 937	9 308 097	2 128 526	1 553 245	-575 281	6 607 380	8 160 625	3 279 914	0	0	0	39 048 623	39 048 939	-316	38 968 939	80 000	39 048 939	-316	39 048 623	316	5 000 000	44 048 939	0	44 048 939	43 180 805
32	24																											
33	25	T02 01	Core Team	1 238 195	536 612	140 286	147 786	7 500	473 852	621 638	2 497 356	2 725 009	0	0	7 618 810	7 631 160	-12 350	7 631 160	0	7 631 160	-12 350	7 618 810			7 618 810		7 618 810	7 618 810
34	26	T02 02	Retention	0	12 350	0	0	0	0	0	0	0	0	0	12 350	0	12 350	0	0	0	12 350	12 350			12 350		12 350	12 350
35	27	T02 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
36	28	T02 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
37	29	T02 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
38	30	T02	Total DPOF	1 238 195	548 962	140 286	147 786	7 500	473 852	621 638	2 497 356	2 725 009	0	0	7 631 160	7 631 160	0	7 631 160	0	7 631 160	0	7 631 160	0	0	7 631 160	0	7 631 160	7 631 160
39	31																											
40	32	T03 01	DLA-SDS	132 227	8 397	0	0	0	0	0	0	0	0	0	140 624	140 624	0	140 729	-105	140 624	0	140 624			140 624		140 624	140 624
41	33	T03 02	DLA-TSS	31 999	0	0	-1	-1	0	-1	0	0	0	0	31 998	31 999	-1	31 999	0	31 999	-1	31 998			31 998		31 998	31 998
42	34	T03 03	DLA- Site Investigation	1 116	0	0	0	0	0	0	0	0	0	0	1 116	1 116	0	1 116	0	1 116	0	1 116			1 116		1 116	1 116
43	35	T03 04	DLA-MUDFA	674 194	42 421	0	21 328	21 328	17 548	38 876	0	0	0	0	755 491	728 896	26 595	696 475	32 421	728 896	26 595	755 491			755 491		755 491	755 491
44	36	T03 05	DLA-Network Rail / Scotrail	115 347	-788	0	0	0	0	0	0	0	0	0	114 559	114 559	0	119 986	-5 427	114 559	0	114 559			114 559		114 559	114 559
45	37	T03 06	DLA-TRO	27 383	0	0	0	0	0	0	0	0	0	0	27 383	27 383	0	27 383	0	27 383	0	27 383			27 383		27 383	27 383
46	38	T03 07	DLA-Infraco	1 063 440	302 825	88 463	41 223	-47 240	307 396	348 619	0	0	0	0	1 714 884	1 491 646	223 238	1 151 177	340 469	1 491 646	223 238	1 714 884			1 714 884		1 714 884	1 714 884
47	39	T03 08	DLA-Vehicles & Tram supply contract	461 015	10 214	0	0	0	0	0	0	0	0	0	471 229	471 229	0	461 015	10 214	471 229	0	471 229			471 229		471 229	471 229
48	40	T03 09	DLA-BAA	22 200	2 013	0	0	0	0	0	0	0	0	0	24 213	24 213	0	22 200	2 013	24 213	0	24 213			24 213		24 213	24 213
49	41	T03 10	DLA-Land & Property (3rd parties)	25 946	0	0	0	0	0	0	0	0	0	0	25 946	25 946	0	25 946	0	25 946	0	25 946			25 946		25 946	25 946
50	42	T03 11	DLA-Ticketing Agreements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
51	43	T03 12	DLA-DPOF	85 711	-732	0	1 370	1 370	0	1 370	0	0	0	0	86 349	84 979	1 370	85 711	-732	84 979	1 370	86 349			86 349		86 349	86 349
52	44	T03 13	DLA-Tram Network/Roads Interface	22 149	0	0	0	0	0	0	0	0	0	0	22 149	22 149	0	22 149	0	22 149	0	22 149			22 149		22 149	22 149
53	45	T03 14	DLA-BAA Interface	39 217	0	0	0	0	0	0	0	0	0	0	39 217	39 217	0	39 217	0	39 217	0	39 217			39 217		39 217	39 217
54	46	T03 15	DLA-Commissioning Svcs Agmt	6 892	0	0	0	0	0	0	0	0	0	0	6 892	6 892	0	6 892	0	6 892	0	6 892			6 892		6 892	6 892
55	47	T03 16	OCIP	24 780	2 306	0	0	0	0	0	0	0	0	0	27 086	27 086	0	24 780	2 306	27 086	0	27 086			27 086		27 086	27 086
56	48	T03 17	Infraco Funding	3 951	432	0	0	0	0	0	0	0	0	0	4 383	4 383	0	3 951	432	4 383	0	4 383			4 383		4 383	4 383
57	49	T03 18	HR Issues	-0	0	0	0	0	0	0	0	0	0	0	-0	-0	0	-0	0	-0	0	-0			-0		-0	-0
58	50	T03 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
59	51	T03 19 01	Ingliston Park & Ride	-1	0	0	0	0	0	0	0	0	0	0	-1	-1	0	-1	0	-1	0	-1			-1		-1	-1
60	52	T03 19 02	Mass Petitioners	1 136	-1 136	0	1 136	1 136	0	1 136	0	0	0	0	1 136	1 136	0	2 272	-1 136	1 136	0	1 136			1 136		1 136	1 136
61	53	T03 19 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
62	54	T03 19 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
63	55	T03 19 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
64	56	T03 19 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
65	57	T03 19 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
66	58	T03 19 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
67	59	T03 19 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
68	60	T03 19 10	DLA - Reserve	0	0	0	0	0	-254 691	-254 691	0	0	0	0	-254 691	0	-254 691	0	0	0	-254 691	-254 691	3 489		-251 202	251 202	0	0
69	61	T03 01-19	Subtotal DLA	2 738 204	366 452	88 463	65 056	-23 407	70 253	135 309	0	0	0	0	3 239 965	3 243 454	-3 489	2 892 499	350 956	3 243 454	-3 489	3 239 965	3 489	0	3 243 454	251 202	3 494 656	3 494 656
70	62	T03 20	DAM-General Advice	664 652	25 104	21 280	4 924	-16 356	7 616	12 540	0	0	0	0	702 296	718 652	-16 356	745 652	-27 000	718 652	-16 356	702 296			702 296		702 296	702 296
71	63	T03 21	DAM-TRO's	277 992	40 975	50 000	46 020	-3 980	121 005	167 025	0	0	0	0	485 992	485 992	0	801 983	-315 991	485 992	0	485 992			485 992		485 992	485 992
72	64	T03 22	DAM-Property	615 367	408 584	-159 131	47 140	206 271	52 070	99 210	0	0	0	0	1 123 161	874 820	248 341	841 934	32 886	874 820	248 341	1 123 161			1 123 161		1 123 161	1 123 161
73	65	T03 23	DAM-Planning Monitoring	167 742	13 511	0	0	0	0	0	0	0	0	0	181 253	207 462	-26 209	292 542	-85 080	207 462	-26 209	181 253			181 253		181 253	181 253
74	66	T03 24	DAM-TOMG	87 860	-1 878	0	0	0	0	0	0	0	0	0	85 982	87 860	-1 878	87 860	0	87 860	-1 878	85 982			85 982		85 982	85 982
75	67	T03 25	DAM-Public Realm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
76	68	T03 26	DAM-Litigation	260	10 230	0	0	0	0	0	0	0	0	0	10 490	14 490	-4 000	260	14 230	14 490	-4 000	10 490			10 490		10 490	10 490
77	69	T03 27	DAM-Secondments	152 123	0	0	0	0	0	0	0	0	0	0	152 123	152 123	0	152 123	0	152 123	0	152 123			152 123		152 123	152 123
78	70	T03 28		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
79	71	T03 29		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
80	72	T03 30		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
81	73	T03 31		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
82	74	T03 32		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
83	75	T03 33		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
84	76	T03 34		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
85	77	T03 35		0	0	0	0	0	-88 691	-88 691	0	0	0	0	-88 691	0	-88 691	0	0	0	-88 691	-88 691	-111 207		-199 898	199 898	0	0
86	78	T03 20-35	Subtotal DAW	1 965 996	496 526	-87 851	98 084	185 935	92 000	190 084	0	0	0	0	2 652 605	2 541 398	111 207	2 922 354	-380 956	2 541 398	111 207	2 652 605	-111 207	0	2 541 398	199 898	2 741 296	2 741 296
87	79	T03 35		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
88	80	T03 36		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
89	81	T03 37		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
90	82	T03 38		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
91	83	T03 39		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
92	84	T03 40		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
93	85	T03 41		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
94	86	T03 42		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
95	87	T03 43		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
96	88	T03 44		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
97	89	T03 45		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
98	90	T03 35-45	Subtotal Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	91	T03	Total LEGALS	4 704 200	862 978	612	163 140	162 528	162 253	325 393	0	0	0	0	5 892 570	5 784 852	107 718	5 784 852	0	5 784 852	107 718	5 892 570	-107 718	0	5 784 852	451 100	6 235 952	6 235 952
100	92																											
101	93	T04 01	Design Services under SDS	11 665 951	0	0	0	0	0	0	0	0	0	0	11 665 951	11 665 951	0	11 665 951	0	11 665 951	0	11 665 951			11 665 951		11 665 951	11 665 951
102	94	T04 01 01	Overall Value Main Works (Unallocated)	468 601	4 734 883	654 624	730 146	75 522	1 738 447	2 468 593	1 087 978	102 581	0	0	8 862 636	5 982 253	2 880 383	5 857 253	125 000	5 982 253	2 880 383	8 862 636			8 862 636		8 862 636	8 862 636
103	95	T04 01 02	Section 1 Newhaven Road to Haymarket	2 628 790	0	0	0	0	0	0	0	0	0	0	2 628 790	2 628 790	0	2 628 790	0	2 628 790	0	2 628 790			2 628 790		2 628 790	2 628 790
104	96	T04 01 03	Section 2 Haymarket Corridor	243 793	0	0	0	0	0	0	0	0	0	0	243 793	243 793	0	243 793	0	243 793	0	243 793			243 793		243 793	243 793
105	97	T04 01 03	Section 3 Haymarket to Granton Sq	2 172 266	0	0	0	0	0	0	0	0	0	0	2 172 266	2 172 266	0	2 172 266	0	2 172 266	0	2 172 266			2 172 266		2 172 266	2 172 266
106	98	T04 01 04	Section 3 18 deduction	-1 858 755	0	0	0	0	0	0	0	0	0	0	-1 858 755	-1 858 755	0	-1 858 755	0	-1 858 755	0	-1 858 755			-1 858 755		-1 858 755	-1 858 755
107	99	T04 01 05	Section 4 Granton Sq to Newhaven Rd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
108	100	T04 01 06	Section 5 Roseburn Junction to Gogar	1 453 607	0	0	0	0	0	0	0	0	0	0	1 453 607	1 453 607	0	1 453 607	0	1 453 607	0	1 453 607			1 453 607		1 453 607	1 453 607
109	101	T04 01 07	Section 6 Gogar Depot	328 781	0	0	0	0	0	0	0	0	0	0	328 781	328 781	0	328 781	0	328 781	0	328 781			328 781		328 781	328 781
110	102	T04 01 08	Section 7 Gogar to Edinburgh Airport	443 207	0	0	0	0	0	0	0	0	0	0	443 207	443 207	0	443 207	0	443 207	0	443 207			443 207		443 207	443 207
111	103	T04 01 09	Section 8 Ingliston West / Newbridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
112	104	T04 01 10	MUDFA / Utilities	552 625	0	0	0	0	0	0	0	0	0	0	552 625	552 625	0	552 625	0	552 625	0	552 625			552 625		552 625	552 625
113	105	T04 01 11	Claim	1 925 000	0	0	0	0	0	0	0	0	0	0	1 925 000	1 925 000	0	1 925 000	0	1 925 000	0	1 925 000			1 925 000		1 925 000	1 925 000
114	106	T04 01 12	Variations	0	0	0	0	0	-1 345 030	-1 345 030	-1 087 978	-102 581	0	0	-2 535 589	0	-2 535 589	0	0	0	-2 535 589	-2 535 589	-344 794		-2 880 383		-2 880 383	0
115	107	T04 01 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
116	108	T04 01 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
117	109	T04 01 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
118	110	T04 01 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
119	111	T04 01 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
120	112	T04 01 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
121	113	T04 01 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
122	114	T04 01 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
123	115	T04 02	Site Investigation under SDS	1 415 000	0	0	0	0	0	0	0	0	0	0	1 415 000	1 415 000	0	1 415 000	0	1 415 000	0	1 415 000			1 415 000		1 415 000	1 415 000
124	116	T04 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
125	117	T04 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
126	118	T04 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
127	119	T04 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
128	120	T04 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
129	121	T04 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
130	122	T04 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
131	123	T04 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
132	124	T04	Total SDS	21 438 867	4 734 883	654 624	730 146	75 522	393 418	1 123 563	0	0	0	0	27 297 313	26 952 520	344 794	26 827 520	125 000	26 952 520	344 794	27 297 313	-344 794	0	26 952 519	0	26 952 519	25 832 902
133	125																											
134	126	T05 01	Integrated Transport Model	1 747 713	352 747	68 012	93 412	25 400	103 395	196 807	125 000	13 000	0	0	2 435 267	2 454 444	-19 177	2 454 444	0	2 454 444	-19 177	2 435 267	19 177		2 454 444		2 454 444	2 454 444
135	127	T05 02	Survey (MVA)	165 589	0	0	0	0	0	0	0	0	0	0	165 589	165 589	0	165 589	0	165 589	0	165 589			165 589		165 589	165 589
136	128	T05 03	Consultancy (Halcrow)	9 916	0	0	0	0	0	0	0	0	0	0	9 916	9 916	0	9 916	0	9 916	0	9 916			9 916		9 916	9 916
137	129	T05 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
138	130	T05 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
139	131	T05 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
140	132	T05 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
141	133	T05 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
142	134	T05 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
143	135	T05 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
144	136	T05	Total JRC	1 923 218	352 747	68 012	93 412	25 400	103 395	196 807	125 000	13 000	0	0	2 610 772	2 629 949	-19 177	2 629 949	0	2 629 949	-19 177	2 610 772	19 177	0	2 629 949	0	2 629 949	2 629 949
145	137																											
146	138	T06 01	Technical Services	8 052 774	1 287 600	166 368	223 375	57 007	111 250	334 625	0	0	0	0	9 674 999	9 649 559	25 441	9 302 559	347 000	9 649 559	25 441	9 674 999	-25 441		9 649 558	570 980	10 220 538	10 220 538
147	139	T06 02	Land agreement negotiations	113 000	0	0	0	0	0	0	0	0	0	0	113 000	113 000	0	113 000	0	113 000	0	113 000			113 000		113 000	113 000
148	140	T06 04	TSS Second to CEC-Approvals support	92 381	0	0	0	0	0	0	0	0	0	0	92 381	92 381	0	92 381	0	92 381	0	92 381			92 381		92 381	92 381
149	141			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
150	142			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
151	143	T06 01-03	Subtotal TSS	8 258 155	1 287 600	166 368	223 375	57 007	111 250	334 625	0	0	0	0	9 880 380	9 854 940	25 441	9 507 940	347 000	9 854 940	25 441	9 880 380	-25 441	0	9 854 939	570 980	10 425 919	10 425 919
152	144	T06 03	CEC staff costs	735 277	391 555	41 045	147 676	106 631	80 924	228 600	0	0	0	0	1 355 832	1 368 277	-12 445	1 168 277	200 000	1 368 277	-12 445	1 355 832	12 445		1 368 277	311 251	1 679 528	1 679 528
153	145			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
154	146			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
155	147			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
156	148			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
157	149	T06 04	Subtotal CEC	735 277	391 555	41 045	147 676	106 631	80 924	228 600	0	0	0	0	1 355 832	1 368 277	-12 445	1 168 277	200 000	1 368 277	-12 445	1 355 832	12 445	0	1 368 277	311 251	1 679 528	1 679 528
158	150	T06 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
159	151	T06 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
160	152	T06 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
161	153	T06 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
162	154	T06 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
163	155	T06 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
164	156	T06 05-10	Subtotal other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165	157	T06	Total TSS and CEC	8 993 432	1 679 556	207 413	371 051	163 638	192 174	563 225	0	0	0	0	11 236 213	11 223 217	12 996	10 676 217	547 000	11 223 217	12 996	11 236 213	-12 996	0	11 223 217	882 231	12 105 448	12 105 448
166	158																											
167	159	T07 01	Consultancies	20 521	0	0	0	0	0	0	0	0	0	0	20 521	20 521	0	20 521	0	20 521	0	20 521			20 521		20 521	20 521
168	160	T07 02		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
169	161	T07 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
170	162	T07 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
171	163	T07 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
172	164	T07	Total UTILITIES	20 521	0	0	0	0	0	0	0	0	0	0	20 521	20 521	0	20 521	0	20 521	0	20 521	0	0	20 521	0	20 521	20 521
173	165																											
174	166	T08 01	Tech. Advisors-Parl Support	268 643	0	0	0	0	0	0	0	0	0	0	268 643	268 643	0	268 643	0	268 643	0	268 643			268 643		268 643	268 643
175	167	T08 02	Tech. Advisors-Parl Support-BIll	29 383	0	0	0	0	0	0	0	0	0	0	29 383	29 383	0	29 383	0	29 383	0	29 383			29 383		29 383	29 383
176	168	T08 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
177	169	T08 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
178	170	T08 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0
179	171	T08	Total DESIGN SUPPORT	298 026	0	0	0	0	0	0	0	0	0	0	298 026	298 026	0	298 026	0	298 026	0	298 026	0	0	298 026	0	298 026	298 026
180	172																											
181	173	T09 01	Network Rail Legal Costs	0	0	0	0	0	-68 050	-68 050	0	0	0	0	-68 050	0	-68 050	0	0	0	-68 050	-68 050			-68 050	68 050	0	0
182	174	T09 01 01	Network Rail (BIll)	322 556	526 086	106 075	103 408	-2 667	185 575	288 983	0	0	0	0	1 137 625	990 792	146 833	437 347	553 445	990 792	146 833	1 137 625	-78 783		1 058 842	78 783	1 137 625	1 137 625

	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	AF
183	175	T09 01 02	Network Rail (legal)	7 500	0	0	0	0	0	0	0	0	0	0	7 500	7 500	0		7 500	0	7 500	0	7 500			7 500		7 500		7 500		
184	176	T09 02	BAA legal costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
185	177	T09 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
186	178	T09 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
187	179	T09 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
188	180	T09 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
189	181	T09 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
190	182	T09 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
191	183	T09 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
192	184	T09 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
193	185	T09	Total 3RD PARTY NEGOTIATIONS	330 056	526 036	106 075	103 408	-2 667	117 525	220 933	0	0	0	0	1 077 075	998 292	78 783		444 843	553 449	998 292	78 783	1 077 075	-78 783	0	998 292	146 833	1 145 125		1 145 125		
194	186																															
195	187	T10 01	DPOF (ODP) & 11 01	25 843	0	0	0	0	0	0	0	0	0	0	25 843	25 843	0		25 843	0	25 843	0	25 843			25 843		25 843		25 843		
196	188	T10 02	Advisors (Colliers / DVO)	140 483	-673	8 508	8 508	0	31 697	41 205	0	0	0	0	181 121	201 121	-20 000		201 121	0	201 121	-20 000	181 121			181 121		181 121		181 121		
197	189	T10 03	Technical	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
198	190	T10 04	Advance Purchases DS06 (Fees)	60 181	0	0	0	0	0	0	0	0	0	0	60 181	60 181	0		60 181	0	60 181	0	60 181			60 181		60 181		60 181		
199	191	T10 05 01	Advance Purchases (GVD)	11 726 953	0	0	5 687	5 687	24 313	30 000	0	0	0	0	11 756 953	11 726 953	30 000		13 486 953	-1 760 000	11 726 953	30 000	11 756 953			11 756 953		11 756 953		11 756 953		
200	192	T10 05 02	Advance Purchases (Gifted / free issue)	4 298 297	0	508 989	508 989	0	0	508 989	0	0	0	0	4 807 286	4 807 286	0		4 807 286	0	4 807 286	0	4 807 286			4 807 286		4 807 286		4 807 286		
201	193	T10 05 03	Haymarket station compensation	0	157 000	704 000	0	-704 000	704 000	704 000	0	162 357	0	0	1 023 357	1 753 357	-730 000		0	1 753 357	1 753 357	-730 000	1 023 357			1 023 357	-162 357	861 000		1 652 357		
202	194	T10 05 04	BAA legal agreement	0	111 880	-111 880	0	111 880	0	0	0	0	0	0	111 880	0	111 880		0	0	0	111 880	111 880			111 880		111 880		111 880		
203	195	T10 05 05	BAA Bill Costs	0	309 758	-309 758	73 448	383 206	224 828	298 276	0	0	0	0	608 034	0	608 034		0	0	0	608 034	608 034	86		608 120	410 000	1 018 120		1 018 120		
204	196	T10 05 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
205	197	T10 05 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
206	198	T10 05 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
207	199	T10 05 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
208	200	T10 05 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
209	201	T10 01-05	Subtotal Land	16 251 763	578 065	800 859	597 632	-203 227	984 838	1 582 470	0	162 357	0	0	18 574 655	18 574 741	-86		18 581 384	-6 643	18 574 741	-86	18 574 655	86	0	18 574 741	247 643	18 822 384		19 613 741		No deduction for £734k TS opportunity
210	202	T10 06 01	Business Support Primary payment	568 800	1 069 200	0	0	0	0	0	0	0	0	0	1 638 000	1 638 000	0		1 599 791	38 209	1 638 000	0	1 638 000			1 638 000		1 638 000		1 638 000		
211	203	T10 06 02	Business Support Enhanced payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		350 000	-350 000	0	0	0			0		0		0		
212	204	T10 06 03	Business Support Admin	16 614	26 198	5 538	5 538	0	1 650	7 188	0	0	0	0	50 000	50 000	0		50 000	0	50 000	0	50 000			50 000		50 000		50 000		
213	205	T10 06 04	Studio costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
214	206	T10 06 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
215	207	T10 06 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
216	208	T10 06 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
217	209	T10 06 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
218	210	T10 06 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
219	211	T10 06 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
220	212	T10 06	Subtotal Business Support	585 414	1 095 398	5 538	5 538	0	1 650	7 188	0	0	0	0	1 688 000	1 688 000	0		1 999 791	-311 791	1 688 000	0	1 688 000	0	0	1 688 000	0	1 688 000		1 688 000		
221	213	T10 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
222	214	T10 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
223	215	T10 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
224	216	T10 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
225	217	T10 11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
226	218	T10 12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
227	219	T10 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
228	220	T10 07-13	Subtotal Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
229	221	T10	Total LAND & PROPERTY	16 837 177	1 673 463	806 397	603 170	-203 227	986 488	1 589 658	0	162 357	0	0	20 262 655	20 262 741	-86		20 581 175	-318 434	20 262 741	-86	20 262 655	86	0	20 262 741	247 643	20 510 384		21 301 741		
230	222																															
231	223	T11 01	Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
232	224	T11 02	TRO's – Technical	1 313	0	0	0	0	0	0	0	0	0	0	1 313	1 313	0		1 313	0	1 313	0	1 313			1 313		1 313		1 313		
233	225	T11 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
234	226	T11 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
235	227	T11 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
236	228	T11 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
237	229	T11 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
238	230	T11 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
239	231	T11 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
240	232	T11 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
241	233	T11	Total TROs	1 313	0	0	0	0	0	0	0	0	0	0	1 313	1 313	0		1 313	0	1 313	0	1 313	0	0	1 313	0	1 313		1 313		
242	234																															
243	235	T12 01	Fees / production items – tie	767 028	41 126	0	0	0	0	0	0	0	0	0	808 154	851 028	-42 874		851 028	0	851 028	-42 874	808 154			808 154		808 154		808 154		
244	236	T12 02	Fees / production items – TEL	268 693	128 327	15 500	31 845	12 345	106 150	137 995	0	0	0	0	535 015	577 693	-42 678		658 693	-81 000	577 693	-42 678	535 015			535 015		535 015		535 015		
245	237	T12 03	Tram branding	37 500	560	0	0	0	0	0	0	0	0	0	38 060	37 500	560		37 500	0	37 500	560	38 060			38 060		38 060		38 060		
246	238	T12 04	PR Support	0	20 381	6 000	0	-6 000	20 000	20 000	26 000	0	0	0	66 381	90 750	-24 369		0	90 750	90 750	-24 369	66 381			66 381		66 381		66 381		
247	239	T12 05	Business development and marketing	901	0	0	9 645	9 645	5 000	14 645	6 500	0	0	0	22 046	901	21 145		901	0	901	21 145	22 046			22 046		22 046		22 046		
248	240	T12 06	Media monitoring	16 455	-4 375	0	0	0	750	750	4 875	0	0	0	17 705	31 080	-13 375		31 080	0	31 080	-13 375	17 705			17 705		17 705		17 705		
249	241	T12 07	Media training	0	0	0	0	0	0	0	0	0	0	0	0	19 500	-19 500		19 500	0	19 500	-19 500	0			0		0		0		
250	242	T12 08	Promotional materials	7 826	136 150	12 000	4 000	-8 000	40 000	44 000	52 000	0	0	0	239 976	80 951	159 025		80 951	0	80 951	159 025	239 976			239 976		239 976		239 976		
251	243	T12 09	Websites	490	26 941	1 500	1 000	-500	5 000	6 000	6 500	0	0	0	39 931	78 490	-38 559		78 490	0	78 490	-38 559	39 931			39 931		39 931		39 931		
252	244	T12 10	Events	0	13 115	0	3 400	3 400	1 333	4 733	0	0	0	0	17 848	19 000	-1 152		39 000	-20 000	19 000	-1 152	17 848			17 848		17 848		17 848		
253	245	T12 11	Advertising	32 618	12 852	3 000	6 800	3 800	10 000	16 800	13 000	0	0	0	75 270	91 118	-15 848		91 118	0	91 118	-15 848	75 270			75 270		75 270		75 270		
254	246	T12 12	Internal communications	3 835	4 736	1 500	0	-1 500	5 000	5 000	6 500	0	0	0	20 071	13 585	6 486		13 585	0	13 585	6 486	20 071			20 071		20 071		20 071		
255	247	T12 23	Sponsorship	0	17 225	4 500	0	-4 500	15 000	15 000	19 500	0	0	0	51 725	31 000	20 725		0	31 000	31 000	20 725	51 725			51 725		51 725		51 725		
256	248	T12 24	Communication consultancy services	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
257	249	T12 25	Sundries	0	0	0	0	0	29 609	29 609	-72 463	0	0	0	-42 854	0	-42 854		0	0	0	-42 854	-42 854	33 268		-9 586	-33 268	-42 854		0		
258	250	T12 26		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
259	251	T12 27		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
260	252	T12 28		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
261	253	T12 29		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
262	254	T12 30		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
263	255	T12 31		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
264	256	T12 32		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
265	257	T12 33		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
266	258	T12 34		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
267	259	T12 35		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
268	260	T12 36		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
269	261	T12 37		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
270	262	T12 38		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
271	263	T12 39		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
272	264	T12 40		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
273	265	T12 01-12 23-40	Subtotal Communications	1 135 346	397 033	48 000	56 690	8 690	237 842	294 533	62 412	0	0	0	1 889 328	1 922 596	-33 268		1 901 846	20 750	1 922 596	-33 268	1 889 328	33 268	0	1 922 596	-33 268	1 889 328		1 932 182		
274	266	T12 13	S/H – Wider Community Consultations	2 024	34 231	16 038	0	-16 038	78 029	78 029	165 823	0	0	0	280 107	321 921	-41 814		573 176	-251 255	321 921	-41 814	280 107	-31 956		248 151	31 956	280 107		280 107		
275	267	T12 14	S/H – Events	4 649	12 149	0	0	0	0	0	0	0	0	0	16 798	24 649	-7 851		4 649	20 000	24 649	-7 851	16 798			16 798		16 798		16 798		
276	268	T12 15	S/H – One to one Business	19 745	203 867	75 735	90 587	14 852	237 592	328 179	0	0	0	0	551 791	551 791	0		19 745	532 046	551 791	0	551 791			551 791		551 791		551 791		
277	269	T12 16	S/H – Communications – MUDFA	26 800	52 065	0	2 922	2 922	0	2 922	0	0	0	0	81 787	26 800	54 987		26 800	0	26 800	54 987	81 787			81 787		81 787		81 787		
278	270	T12 17	S/H – Communications – Infraco	0	41 650	0	-15 016	-15 016	0	-15 016	0	0	0	0	26 634	0	26 634		0	0	0	26 634	26 634			26 634		26 634		26 634		
279	271	T12 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
280	272	T12 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
281	273	T12 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
282	274	T12 21		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
283	275	T12 22		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
284	276	T12 13-22	Subtotal Stakeholder	53 218	343 962	91 773	78 493	-13 280	315 621	394 114	165 823	0	0	0	957 117	925 161	31 956		624 370	300 791	925 161	31 956	957 117	-31 956	0	925 161	31 956	957 117		957 117		
285	277	T12 41		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
286	278	T12 42		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
287	279	T12 43		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
288	280	T12 44		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
289	281	T12 45		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
290	282	T12 46		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
291	283	T12 47		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
292	284	T12 48		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
293	285	T12 49		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
294	286	T12 50		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
295	287	T12 41-50	Subtotal Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
296	288	T12	Total COMMS / MARKETING	1 188 564	741 000	139 773	135 183	-4 590	553 463	688 647	228 235	0	0	0	2 846 445	2 847 757	-1 312		2 526 216	321 541	2 847 757	-1 312	2 846 445	1 312	0	2 847 757	-1 312	2 846 445		2 889 299		
297	289																															
298	290	T13 01	Non Executive Board	34 352	0	0	0	0	0	0	0	0	0	0	34 352	34 352	0		34 352	0	34 352	0	34 352			34 352		34 352		34 352		
299	291	T13 02	Search Fees	5 000	0	0	0	0	0	0	0	0	0	0	5 000	5 000	0		5 000	0	5 000	0	5 000			5 000		5 000		5 000		
300	292	T13 03	Overheads	1 180 095	677 000	157 000	96 200	-60 800	314 200	410 400	778 050	635 968	0	0	3 681 513	2 683 781	997 732		2 683 781	0	2 683 781	997 732	3 681 513			3 681 513		3 681 513		3 681 513		
301	293	T13 04		0	0	0	0	0	174 600	174 600	-536 650	-635 968	0	0	-998 018	0	-998 018		0	0	0	-998 018	-998 018	286		-997 732	997 732	0		0		
302	294	T13 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
303	295	T13	Total TEL	1 219 447	677 000	157 000	96 200	-60 800	488 800	585 000	241 400	0	0	0	2 722 847	2 723 133	-286		2 723 133	0	2 723 133	-286	2 722 847	286	0	2 723 133	997 732	3 720 865		3 720 865		
304	296																															
305	297	T14 01	Operator Consultancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
306	298	T14 02	Financial Consultancy	174 893	0	0	0	0	0	0	0	0	0	0	174 893	174 893	0		174 893	0	174 893	0	174 893			174 893		174 893		174 893		
307	299	T14 03	MIP1 modelling (EIII)	17 184	0	0	0	0	0	0	0	0	0	0	17 184	17 184	0		17 184	0	17 184	0	17 184			17 184		17 184		17 184		
308	300	T14 04	MIP2 modelling (MVA)	11 148	0	0	0	0	0	0	0	0	0	0	11 148	11 148	0		11 148	0	11 148	0	11 148			11 148		11 148		11 148		
309	301	T14 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
310	302	T14	Total SERVICE INTEGRATION	203 225	0	0	0	0	0	0	0	0	0	0	203 225	203 225	0		203 225	0	203 225	0	203 225	0	0	203 225	0	203 225		203 225		
311	303																															
312	304	T15 01	INFRACO / PUK	259 887	5 034	0	-3 069	-3 069	3 069	0	0	0	0	0	264 921	264 921	0		264 921	0	264 921	0	264 921			264 921		264 921		264 921		
313	305	T15 02		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
314	306	T15 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
315	307	T15 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
316	308	T15 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
317	309	T15	Total PUK	259 887	5 034	0	-3 069	-3 069	3 069	0	0	0	0	0	264 921	264 921	0		264 921	0	264 921	0	264 921	0	0	264 921	0	264 921		264 921		
318	310																															
319	311	T16 01	Financial advisor DSDS	285 286	0	0	0	0	0	0	0	0	0	0	285 286	285 286	0		285 286	0	285 286	0	285 286			285 286		285 286		285 286		
320	312	T16 02		0	0	9 042	21 266	12 224	0	21 266	0	0	0	0	21 266	21 266	0		0	21 266	21 266	0	21 266			21 266		21 266		21 266		
321	313	T16 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
322	314	T16 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
323	315	T16 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
324	316	T16	Total FINANCIAL ADVISOR	285 286	0	9 042	21 266	12 224	0	21 266	0	0	0	0	306 552	306 552	0		285 286	21 266	306 552	0	306 552	0	0	306 552	0	306 552		306 552		
325	317																															
326	318	T17 01	Insurance consultancy	177 118	22 909	16 105	4 567	-11 538	71 277	75 844	60 000	0	0	0	335 871	362 118	-26 247		362 118	0	362 118	-26 247	335 871			335 871		335 871		335 871		
327	319	T17 02	OCIP	307 222	999 135	234 427	224 040	-10 387	906 328	1 130 368	1 130 683	0	0	0	3 617 408	3 591 000	26 408		3 591 000	0	3 591 000	26 408	3 617 408			3 617 408		3 617 408		3 617 408		
328	320	T17 03	Claims below deductible	20 811	-20 599	75 478	0	-75 478	327 347	327 347	125 000	100 000	0	0	552 559	554 350	-1 791		554 350	0	554 350	-1 791	552 559			552 559		552 559		552 559		
329	321	T17 04	Insurance Claims professional fees	0	2 070	0	-276	-276	0	-276	0	0	0	0	1 794	0	1 794		0	0	0	1 794	1 794			1 794		1 794		1 794		
330	322	T17 05	Recoverable insurance claims – MUDFA	0	83 875	0	14 088	14 088	-14 088	0	0	0	0	0	83 875	83 875	0		0	83 875	83 875	0	83 875			83 875		83 875		83 875		
331	323	T17 06	Non-recoverable insurance claims – MUDFA	0	448	0	62	62	-62	0	0	0	0	0	448	448	0		0	448	448	0	448	-163		285	163	448		448		
332	324	T17 07	Recoverable insurance claims – Infraco	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
333	325	T17 08	Non-recoverable insurance claims – Infraco	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
334	326	T17 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
335	327	T17 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
336	328	T17 11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
337	329	T17 12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
338	330	T17 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
339	331	T17 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
340	332	T17 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
341	333	T17 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
342	334	T17 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
343	335	T17 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
344	336	T17 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
345	337	T17 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
346	338	T17	Total INSURANCE	505 151	1 087 837	326 010	242 481	-83 529	1 290 802	1 533 283	1 365 683	100 000	0	0	4 591 955	4 591 792	163		4 507 469	84 323	4 591 792	163	4 591 955	-163	0	4 591 792	163	4 591 955		4 591 955		
347	339																															
348	340	T18 01 01	Pre-construction Services	0	0	0	0	0	8 743	8 743	0	0	0	0	8 743	0	8 743		0	0	0	8 743	8 743			8 743		8 743		8 743		
349	341	T18 01 02	Contract pricing	133 504	4 579 467	1 049 000	951 000	-98 000	415 000	1 366 000	0	0	0	0	6 078 971	5 761 971	317 000		2 498 294	3 263 677	5 761 971	317 000	6 078 971			6 078 971		6 078 971		6 078 971		
350	342	T18 01 03	Section 1a	674 275	3 263 204	0	579 210	579 210	0	579 210	0	0	0	0	4 516 689	3 937 479	579 210		4 745 026	-807 547	3 937 479	579 210	4 516 689			4 516 689		4 516 689		4 516 689		
351	343	T18 01 04	Section 1b	724 219	808 413	0	0	0	0	0	0	0	0	0	1 532 632	1 532 632	0		1 432 072	100 560	1 532 632	0	1 532 632			1 532 632		1 532 632		1 532 632		
352	344	T18 01 05	Section 1c	401 641	3 476 903	0	584 589	584 589	113 900	698 489	0	0	0	0	4 577 033	3 878 544	698 489		3 098 049	780 495	3 878 544	698 489	4 577 033			4 577 033		4 577 033		4 577 033		
353	345	T18 01 06	Section 1d	218 376	2 623 511	0	330 000	330 000	0	330 000	0	0	0	0	3 171 887	2 841 887	330 000		3 132 338	-290 451	2 841 887	330 000	3 171 887			3 171 887		3 171 887		3 171 887		
354	346	T18 01 07	Section 2	0	2 109 689	0	100 000	100 000	0	100 000	0	0	0	0	2 209 689	2 109 689	100 000		3 318 721	-1 209 032	2 109 689	100 000	2 209 689			2 209 689		2 209 689		2 209 689		
355	347	T18 01 08	Section 3a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
356	348	T18 01 09	Section 3b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
357	349	T18 01 10	Section 3c	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
358	350	T18 01 11	Section 4a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
359	351	T18 01 12	Section 4b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
360	352	T18 01 13	Section 5a	158 424	0	0	0	0	0	0	0	0	0	0	158 424	158 424	0		158 424	0	158 424	0	158 424			158 424		158 424		158 424		
361	353	T18 01 14	Section 5b	0	601 934	0	0	0	0	0	0	0	0	0	601 934	601 934	0		0	601 934	601 934	0	601 934			601 934		601 934		601 934		
362	354	T18 01 15	Section 5c	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
363	355	T18 01 16	Section 6	-67 800	2 083 312	0	0	0	0	0	0	0	0	0	2 015 512	2 015 512	0		285 046	1 730 466	2 015 512	0	2 015 512			2 015 512		2 015 512		2 015 512		
364	356	T18 01 17	Section 7	29 598	2 937 193	0	0	0	0	0	0	0	0	0	2 966 791	2 966 791	0		4 767 438	-1 800 647	2 966 791	0	2 966 791			2 966 791		2 966 791		2 966 791		
365	357	T18 01 18	Unallocated to section	9 561 224	4 681 861	566 953	1 765 520	1 198 567	870 400	2 635 920	0	0	0	0	16 879 005	14 748 688	2 130 317		11 417 922	3 330 766	14 748 688	2 130 317	16 879 005	-4 028 359		12 850 646		12 850 646		16 879 005		
366	358	T18 01 19	Variations	1 021 632	1 875 246	0	0	0	-135 400	-135 400	0	0	0	0	2 761 478	2 896 878	-135 400		1 937 162	959 716	2 896 878	-135 400	2 761 478			2 761 478		2 761 478		2 896 878		
367	359	T18 01 20	Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
368	360	T18 01 21	Claim (x)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
369	361	T18 01 22	Transfer to / from Infraco	0	0	0	0	0	0	0	0	0	0	0	0	0	0		125 000	-125 000	0	0	0			0		0		0		

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	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	AF
370	362	T18 01 23		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
371	363	T18 01 24		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
372	364	T18 01 25		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
373	365	T18 01 26		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
374	366	T18 01 27		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
375	367	T18 01 28		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
376	368	T18 01 29		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
377	369	T18 01 30		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
378	370	T18 01	Subtotal MUDFA	12 855 093	29 040 733	1 615 963	4 310 319	2 694 366	1 272 643	5 582 962	0	0	0	0	47 478 788	43 450 429	4 028 359		36 915 492	6 534 937	43 450 429	4 028 359	47 478 788	-4 028 359	0	43 450 429	0	43 450 429		47 614 188		
379	371	T18 02 01	Pre-construction Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
380	372	T18 02 02	Contract prelims	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
381	373	T18 02 03	Section 1a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
382	374	T18 02 04	Section 1b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
383	375	T18 02 05	Section 1c	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
384	376	T18 02 06	Section 1d	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
385	377	T18 02 07	Section 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
386	378	T18 02 08	Section 3a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
387	379	T18 02 09	Section 3b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
388	380	T18 02 10	Section 3c	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
389	381	T18 02 11	Section 4a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
390	382	T18 02 12	Section 4b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
391	383	T18 02 13	Section 5a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
392	384	T18 02 14	Section 5b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
393	385	T18 02 15	Section 5c	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
394	386	T18 02 16	Section 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
395	387	T18 02 17	Section 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
396	388	T18 02 18	Unallocated to section	5 516 946	4 356 513	0	-1 135 816	-1 135 816	-750 000	-1 885 816	0	0	0	0	7 987 643	9 873 459	-1 885 816		11 627 214	-1 753 755	9 873 459	-1 885 816	7 987 643	1 885 516		9 873 159		9 873 159		7 987 643		
397	389	T18 02 19	Variations	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
398	390	T18 02 20	Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
399	391	T18 02 21	Claim (s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
400	392	T18 02 22	Transfer to Infraco	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
401	393	T18 02 23		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
402	394	T18 02 24		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
403	395	T18 02 25		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
404	396	T18 02 26		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
405	397	T18 02 27		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
406	398	T18 02 28		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
407	399	T18 02 29		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
408	400	T18 02 30		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
409	401	T18 02	Subtotal utilities	5 516 946	4 356 513	0	-1 135 816	-1 135 816	-750 000	-1 885 816	0	0	0	0	7 987 643	9 873 459	-1 885 816		11 627 214	-1 753 755	9 873 459	-1 885 816	7 987 643	1 885 516	0	9 873 159	0	9 873 159		7 987 643		
410	402	T18	Total MUDFA / Utilities	18 372 039	33 397 246	1 615 963	3 174 503	1 558 550	522 643	3 697 146	0	0	0	0	55 466 431	53 323 888	2 142 543		48 542 706	4 781 182	53 323 888	2 142 543	55 466 431	-2 142 543	0	53 323 588	0	53 323 588		55 601 831		
411	403																															
412	404	T19 01 01	Prelims	0	17 381 623	4 701 963	4 701 963	-0	14 698 852	19 400 815	12 328 751	4 218 532	0	0	53 329 722	53 329 722	-0		53 329 722	0	53 329 722	-0	53 329 722			53 329 722		53 329 722		53 329 722		
413	405	T19 01 02	Infraco early mobilisation	1 537 745	7 000 000	-0	0	0	0	0	0	0	0	0	8 537 745	8 537 745	0		8 537 745	0	8 537 745	0	8 537 745			8 537 745		8 537 745		8 537 745		
414	406	T19 01 03	Advanced purchases	18 000 000	0	0	0	0	0	0	0	0	0	0	18 000 000	18 000 000	0		18 000 000	0	18 000 000	0	18 000 000			18 000 000		18 000 000		18 000 000		
415	407	T19 01 04	Transfer to / from MUDFA	27 287	0	0	-27 287	-27 287	0	-27 287	0	0	0	0	0	27 287	-27 287		27 287	0	27 287	-27 287	0			0		0		0		
416	408	T19 01 05	Section 1a	0	0	16	0	-16	4 321 923	4 321 923	6 660 791	4 709 898	0	0	15 692 612	15 692 628	-16		15 692 628	0	15 692 628	-16	15 692 612			15 692 612		15 692 612		15 692 612		
417	409	T19 01 06	Section 1b	0	107 878	6	0	-6	2 238 064	2 238 064	2 287 814	2 073 730	0	0	6 707 486	6 707 491	-6		6 707 491	0	6 707 491	-6	6 707 486			6 707 486		6 707 486		6 707 486		
418	410	T19 01 07	Section 1c	0	0	77 088	0	-77 088	2 484 104	2 484 104	6 066 463	1 265 123	0	0	9 815 691	9 815 693	-2		9 815 693	0	9 815 693	-2	9 815 691			9 815 691		9 815 691		9 815 691		
419	411	T19 01 08	Section 1d	0	56 212	155 664	246 836	91 172	2 430 989	2 677 825	3 370 506	7 693	0	0	6 112 236	6 112 236	-1		6 112 236	0	6 112 236	-1	6 112 235			6 112 235		6 112 235		6 112 235		
420	412	T19 01 09	Section 2	0	378 887	123 599	0	-123 599	4 313 738	4 313 738	809 093	0	0	0	5 501 667	5 501 667	0		5 501 667	0	5 501 667	0	5 501 667			5 501 667		5 501 667		5 501 667		
421	413	T19 01 10	Section 3a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
422	414	T19 01 11	Section 3b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
423	415	T19 01 12	Section 3c	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
424	416	T19 01 13	Section 4a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
425	417	T19 01 14	Section 4b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
426	418	T19 01 15	Section 5a	0	417 312	-42 112	-159 442	-117 330	6 692 912	6 533 470	8 622 500	3 456 525	0	0	19 029 807	19 029 806	0		19 029 806	0	19 029 806	0	19 029 807			19 029 807		19 029 807		19 029 807		
427	419	T19 01 16	Section 5b	0	1 298 137	177 153	0	-177 153	15 132 846	15 132 846	3 600 194	10 534	0	0	20 041 712	20 041 709	3		20 041 709	0	20 041 709	3	20 041 712			20 041 712		20 041 712		20 041 712		
428	420	T19 01 17	Section 5c	0	112 689	-10 767	-10 767	-0	7 187 505	7 176 737	3 767 584	0	0	0	11 057 010	11 057 010	-0		11 057 010	0	11 057 010	-0	11 057 010			11 057 010		11 057 010		11 057 010		
429	421	T19 01 18	Section 6	0	18 538	185 376	0	-185 376	8 862 652	8 862 652	4 085 876	0	0	0	12 967 065	12 967 065	1		12 967 065	0	12 967 065	1	12 967 065			12 967 065		12 967 065		12 967 065		
430	422	T19 01 19	Section 7	0	357 289	37 546	0	-37 546	2 031 128	2 031 128	8 700 759	409	0	0	11 129 585	11 129 564	21		11 129 564	0	11 129 564	21	11 129 585			11 129 585		11 129 585		11 129 585		
431	423	T19 01 20	Unallocated to section	18 240 000	0	0	0	0	-25 746 571	-25 746 571	0	0	0	0	-7 506 571	18 240 000	-25 746 571		18 240 000	0	18 240 000	-25 746 571	-7 506 571			-7 506 571		-7 506 571		18 240 000		
432	424	T19 01 21	NR Immunisation	0	225 846	62 771	0	-62 771	2 008 784	2 008 784	739 272	26 098	0	0	3 000 000	3 000 000	-0		3 000 000	0	3 000 000	-0	3 000 000			3 000 000		3 000 000		3 000 000		
433	425	T19 01 22		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
434	426	T19 01 23		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
435	427	T19 01 24	Report adjustment	0	0	0	0	0	0	0	-7 641 401	-3 935 738	0	0	-11 577 138	0	-11 577 138		0	0	0	-11 577 138	-11 577 138	289 157		-11 287 981		-11 287 981		0		
436	428	T19 01 05-24	Subtotal Construction	37 805 032	27 384 360	5 468 303	4 751 303	-717 000	46 656 925	51 408 228	53 398 201	11 832 804	0	0	181 838 626	219 189 623	-37 350 997		219 189 623	0	219 189 623	-37 350 997	181 838 626	289 157	0	182 127 783	0	182 127 783		219 162 335		
437	429	T19 01 25	Testing and commissioning	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
438	430	T19 01 26	Maintenance mobilisation and spare parts	0	0	0	0	0	0	0	1 255 163	1 540 218	0	0	2 795 381	2 795 381	0		2 795 381	0	2 795 381	0	2 795 381			2 795 381		2 795 381		2 795 381		
439	431	T19 01 35	Variations – Prelims	0	125 297	-125 297	-78 565	46 732	755 000	676 435	1 010 000	2 700 000	0	0	4 511 732	9 262	4 502 470		0	9 262	9 262	4 502 470	4 511 732			4 511 732		4 511 732		4 511 732		
440	432	T19 01 36	Variations – Section 1a	0	14 067	8 814	47 973	39 159	109 683	157 661	5 000	50 000	0	0	226 728	22 881	203 847		0	22 881	22 881	203 847	226 728			226 728		226 728		226 728		
441	433	T19 01 37	Variations – Section 1b	0	558 625	-548 325	-345 655	302 670	491 112	245 457	1 900 000	450 000	0	0	3 184 082	11 507	3 172 575		0	11 507	11 507	3 172 575	3 184 082			3 184 082		3 184 082		3 184 082		
442	434	T19 01 38	Variations – Section 1c	0	0	0	10 768	10 768	619 841	630 709	439 652	0	0	0	1 070 361	0	1 070 361		0	0	0	1 070 361	1 070 361			1 070 361		1 070 361		1 070 361		
443	435	T19 01 39	Variations – Section 1d	0	91 547	-91 547	577 308	668 855	2 147 889	2 726 197	150 000	0	0	0	2 966 744	0	2 966 744		0	0	0	2 966 744	2 966 744			2 966 744		2 966 744		2 966 744		
444	436	T19 01 40	Variations – Section 2	0	54 251	-13 884	41 186	55 170	310 852	352 038	8 043	0	0	0	414 332	40 267	374 065		0	40 267	40 267	374 065	414 332			414 332		414 332		414 332		
445	437	T19 01 41	Variations – Section 3a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
446	438	T19 01 42	Variations – Section 3b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
447	439	T19 01 43	Variations – Section 3c	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
448	440	T19 01 44	Variations – Section 4a	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
449	441	T19 01 45	Variations – Section 4b	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
450	442	T19 01 46	Variations – Section 5a	0	62 074	-47 074	28 762	75 836	5 782 333	5 811 095	155 000	0	0	0	6 028 169	108 332	5 919 837		0	108 332	108 332	5 919 837	6 028 169			6 028 169		6 028 169		6 028 169		
451	443	T19 01 47	Variations – Section 5b	0	83 015	88 266	108 107	19 841	3 787 834	3 895 941	115 694	0	0	0	4 094 650	649 046	3 445 604		0	649 046	649 046	3 445 604	4 094 650			4 094 650		4 094 650		4 094 650		
452	444	T19 01 48	Variations – Section 5c	0	0	15 748	26 759	11 011	1 867 816	1 894 575	155 000	0	0	0	2 049 575	222 738	1 826 837		0	222 738	222 738	1 826 837	2 049 575			2 049 575		2 049 575		2 049 575		
453	445	T19 01 49	Variations – Section 6	0	171 963	-160 647	1 312 223	1 472 870	265 797	1 578 020	0	0	0	0	1 749 983	1 463 833	286 150		0	1 463 833	1 463 833	286 150	1 749 983			1 749 983		1 749 983		1 749 983		
454	446	T19 01 50	Variations – Section 7	0	265 892	-221 541	85 816	307 357	4 446 305	4 532 121	75 000	0	0	0	4 873 013	76 937	4 796 076		0	76 937	76 937	4 796 076	4 873 013			4 873 013		4 873 013		4 873 013		
455	447	T19 01 27	Variations – Unallocated to section	0	918 714	-464 930	111 257	576 237	3 939 902	4 051 159	1 900 000	0	0	0	6 869 873	1 677 210	5 192 663		0	1 677 210	1 677 210	5 192 663	6 869 873			6 869 873		6 869 873		6 869 873		
456	448	T19 01 51	Variations – NR Immunisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
457	449	T19 01 52	Variations – Princes Street	0	59 123	-59 123	111 496	170 619	176 069	287 565	0	0	0	0	346 688	0	346 688		0	0	0	346 688	346 688			346 688		346 688		346 688		
458	450	T19 01 53		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
459	451	T19 01 54		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
460	452	T19 01 27, 35-54	Subtotal Variations / Changes	0	2 404 568	-1 619 690	2 137 435	3 757 125	24 700 538	26 837 973	7 168 552	4 770 218	0	0	41 181 311	7 077 394	34 103 917		2 795 381	4 282 013	7 077 394	34 103 917	41 181 311	0	0	41 181 311	0	41 181 311		41 181 311		
461	453	T19 01 28	Infraco contingency	0	17 226	15 112	37 832	22 720	44 942	82 774	0	0	0	0	100 000	100 000	-0		16 395 328	-16 295 328	100 000	-0	100 000			100 000		100 000		100 000		
462	454	T19 01 29	Contingency (tie)	0	184 615	138 461	138 462	0	461 538	600 000	415 385	0	0	0	1 200 000	1 200 000	0		1 200 000	0	1 200 000	-0	1 200 000			1 200 000		1 200 000		1 200 000		
463	455	T19 01 30	Claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
464	456	T19 01 31	EAL – Burnside road	0	139 263	146 666	-139 263	-285 929	0	-139 263	0	0	0	0	0	1 000 000	-1 000 000		1 000 000	0	1 000 000	-1 000 000	0			0		0		0		
465	457	T19 01 32	Provisional sum scaling	0	0	0	0	0	0	0	0	0	0	0	0	0	0		-350 000	350 000	0	0	0			0		0		0		
466	458	T19 01 33	Tapered poles	0	0	-0	0	0	70 552	70 552	105 829	0	0	0	176 381	176 381	0		176 381	0	176 381	0	176 381			176 381		176 381		176 381		
467	459	T19 01 34	Power for commissioning	0	0	0	0	0	171 667	171 667	743 889	114 444	0	0	1 030 000	1 030 000	0		1 030 000	0	1 030 000	0	1 030 000			1 030 000		1 030 000		1 030 000		
468	460	T19 01 55	Allowance for demolition of existing Leith Walk substation (if required)	0	0	50 000	0	-50 000	200 000	200 000	0	0	0	0	200 000	55 662	144 338		0	55 662	55 662	144 338	200 000			200 000		200 000		200 000		
469	461	T19 01 56	Accommodation Works	0	0	0	1 844	1 844	350 000	351 844	648 156	0	0	0	1 000 000	1 000 000	0		0	1 000 000	1 000 000	0	1 000 000			1 000 000		1 000 000		1 000 000		
470	462	T19 01 57	PICOPS / COSS / Possession Protection Staff's supervision undertaking works adjacent or over the railway	0	45 000	30 000	30 000	0	140 000	170 000	235 000	0	0	0	450 000	655 307	-205 307		0	655 307	655 307	-205 307	450 000			450 000		450 000		450 000		
471	463	T19 01 58	Additional Crew Relief Facilities at Haymarket	0	0	0	0	0	130 000	130 000	0	0	0	0	130 000	49 950	80 050		0	49 950	49 950	80 050	130 000			130 000		130 000		130 000		
472	464	T19 01 59	RBS requirement for enhancement of Gogarburn Transition	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
473	465	T19 01 60	Pumped surface water outfall at A8 underpass ([illegible])	0	0	10 000	0	-10 000	100 000	100 000	0	0	0	0	100 000	100 000	0		0	100 000	100 000	0	100 000			100 000		100 000		100 000		
474	466	T19 01 61	Relocation of Ancient Monuments	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
475	467	T19 01 62	Extra over for revised alignment to Picardy Pl, York Pl and London Rd junctions (see also next item)	0	0	0	0	0	0	0	2 850 000	0	0	0	2 850 000	3 240 324	-390 324		350 000	2 890 324	3 240 324	-390 324	2 850 000			2 850 000		2 850 000		2 850 000		
476	468	T19 01 63	Extra over for major utility diversions Picardy Pl, York Pl and London Rd junctions	0	0	0	0	0	300 000	300 000	700 000	0	0	0	1 000 000	2 650 000	-1 650 000		-350 000	3 000 000	2 650 000	-1 650 000	1 000 000			1 000 000		1 000 000		1 000 000		
477	469	T19 01 64	Extra over for skellorn at junctions	0	0	0	0	0	185 000	185 000	134 343	0	0	0	319 343	319 343	0		0	319 343	319 343	0	319 343			319 343		319 343		319 343		
478	470	T19 01 65	Allowance for SP connections to new street lights and new traffic signals	0	0	0	0	0	75 000	75 000	40 287	0	0	0	115 287	115 287	0		0	115 287	115 287	0	115 287			115 287		115 287		115 287		
479	471	T19 01 66	UTC associated with the delivery of the alignment	0	0	13 332	50 000	36 668	675 000	725 000	2 175 000	280 000	0	0	3 180 000	2 400 000	780 000		0	2 400 000	2 400 000	780 000	3 180 000			3 180 000		3 180 000		3 180 000		
480	472	T19 01 67	Various FP requirements	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
481	473	T19 01 68	FP requirements at Ocean Terminal amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
482	474	T19 01 69	Allowance for minor utility diversions	0	0	40 000	21 000	-19 000	329 000	350 000	375 000	25 000	0	0	750 000	750 000	0		0	750 000	750 000	0	750 000			750 000		750 000		750 000		
483	475	T19 01 70	Archaeological Officer – Impact on productivity	0	0	0	0	0	0	0	405 755	0	0	0	405 755	405 755	0		0	405 755	405 755	0	405 755			405 755		405 755		405 755		
484	476	T19 01 71	UTC associated with the wider area impacts	0	0	387 700	0	-387 700	639 000	639 000	1 352 300	0	0	0	1 991 300	2 482 300	-491 000		-17 700	2 500 000	2 482 300	-491 000	1 991 300			1 991 300		1 991 300		1 991 300		
485	477	T19 01 72	FP requirements for design and construction of by-pass road to adoptable standard	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
486	478	T19 01 73	FP requirements for Lindsay Rd amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
487	479	T19 01 74	NR compliant ballast	0	0	0	0	0	90 000	90 000	210 000	0	0	0	300 000	300 000	0		0	300 000	300 000	0	300 000			300 000		300 000		300 000		
488	480	T19 01 75	SP connections to the depot and IPR	0	723 725	-505 294	0	505 294	250 000	250 000	350 000	40 994	0	0	1 364 719	750 000	614 719		0	750 000	750 000	614 719	1 364 719			1 364 719		1 364 719		1 364 719		
489	481	T19 01 76	SP connections to Phase 1a sub-stations	0	400 000	0	0	0	0	0	0	0	0	0	400 000	400 000	0		0	400 000	400 000	0	400 000			400 000		400 000		400 000		
490	482	T19 01 77		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
491	483	T19 01 78		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
492	484	T19 01 79		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
493	485	T19 01 80		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
494	486	T19 01 81		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
495	487	T19 01 82		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
496	488	T19 01 83		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
497	489	T19 01 84		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
498	490	T19 01 85		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
499	491	T19 01 86		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
500	492	T19 01 87		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
501	493	T19 01 88		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
502	494	T19 01 89		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
503	495	T19 01 90	Provsum balancing code	0	0	0	0	0	0	0	626 524	0	0	0	626 524	-65 875	692 399		0	-65 875	-65 875	692 399	626 524			626 524		626 524		626 524		
504	496	T19 01 55-90	Subtotal Provisional sums	0	1 509 829	325 977	139 874	-186 103	4 211 700	4 351 574	11 462 487	460 438	0	0	17 789 309	19 214 434	-1 425 125		3 488 681	15 725 753	19 214 434	-1 425 125	17 789 309	0	0	17 789 309	0	17 789 309		17 789 309		
505	497	T19 01 91		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
506	498	T19 01 92		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
507	499	T19 01 93		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
508	500	T19 01 94		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
509	501	T19 01 95		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
510	502	T19 01 96		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
511	503	T19 01 97		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
512	504	T19 01 98		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
513	505	T19 01 99		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
514	506	T19 01 100		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
515	507	T19 01 101		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
516	508	T19 01 102		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
517	509	T19 01 103		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
518	510	T19 01 104		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
519	511	T19 01 105		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
520	512	T19 01 106		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
521	513	T19 01 107		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
522	514	T19 01 108		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
523	515	T19 01 109		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
524	516	T19 01 110		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
525	517	T19 01 111		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
526	518	T19 01 112		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
527	519	T19 01 113		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
528	520	T19 01 114		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
529	521	T19 01 115		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
530	522	T19 01 116		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
531	523	T19 01 117		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
532	524	T19 01 118		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
533	525	T19 01 119		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
534	526	T19 01 120		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
535	527	T19 01 121		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
536	528	T19 01 122		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
537	529	T19 01 123		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
538	530	T19 01 124		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
539	531	T19 01 125		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
540	532	T19 01	Subtotal Infraco main works	37 805 032	31 308 758	4 174 590	7 028 613	2 854 022	75 569 163	82 597 776	72 034 221	17 063 460	0	0	240 808 246	245 481 451	-4 673 204		241 419 012	4 062 438	245 481 451	-4 673 204	240 808 246	289 157	0	241 098 403	0	241 098 403		278 132 955		
541	533	T19 04 01	Advanced purchases	-15 500 000	21 249	44 519	25 707	-19 212	6 041 580	6 067 287	7 122 023	2 289 436	0	0	0	-0	0		-0	0	-0	0	0			0		0		0		
542	534	T19 04 02	???????????????	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
543	535	T19 04 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
544	536	T19 04 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
545	537	T19 04 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
546	538	T19 04	Subtotal Funding adjustment	-15 500 000	21 249	44 519	25 707	-19 212	6 041 580	6 067 287	7 122 023	2 289 436	0	0	0	-0	0		-0	0	-0	0	0	0	0	0	0	0		0		
547	539	T19 02 01	SRU Murrayfield pitches	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
548	540	T19 02 02	Relocate historic monuments	0	0	0	0	0	0	0	0	0	0	0	0	0	0		42 000	-42 000	0	0	0			0		0		0		
549	541	T19 02 03	Parking impacts – barriers	24 800	5 012	0	-3 186	-3 186	0	-3 186	0	0	0	0	26 726	29 912	-3 186		32 000	-2 088	29 912	-3 186	26 726	3 186		29 912		29 912		26 726		
550	542	T19 02 04	Invasive species	82 378	80 024	30 000	33 186	3 186	62 538	95 724	0	0	0	0	268 127	269 917	-1 790		299 917	-30 000	269 917	-1 790	268 127	1 790		269 917		269 917		268 127		
551	543	T19 02 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
552	544	T19 02 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
553	545	T19 02 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
554	546	T19 02 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
555	547	T19 02 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
556	548	T19 02 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		

	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	AF
557	549	T19.02.11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
558	550	T19.02.12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
559	551	T19.02.13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
560	552	T19.02.14		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
561	553	T19.02.15		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
562	554	T19.02	Subtotal advance works	117 275	35 036	30 000	30 000	0	92 533	92 533	0	0	0	0	294 853	299 829	-4 976		373 817	-74 033	299 829	-4 976	294 853	4 976	0	299 829	0	299 829		294 853		
563	555	T19.03.01	Unallocated	134 574	0	0	0	0	0	0	0	0	0	0	134 574	134 574	0		134 574	0	134 574	0	134 574			134 574		134 574		134 574		
564	556	T19.03.02	Set up / mobilisation	179 741	0	0	0	0	0	0	0	0	0	0	179 741	179 741	0		179 741	0	179 741	0	179 741			179 741		179 741		179 741		
565	557	T19.03.03	Phase 1 (150 000m3)	2 914 685	0	0	0	0	0	0	0	0	0	0	2 914 685	2 914 685	0		2 914 685	0	2 914 685	0	2 914 685			2 914 685		2 914 685		2 914 685		
566	558	T19.03.04	Phase 2 (100 000m3)	2 209 987	-609	609	0	-609	0	0	0	0	0	0	2 209 378	2 209 987	-609		2 209 987	0	2 209 987	-609	2 209 378	609		2 209 987		2 209 987		2 209 378		
567	559	T19.03.05	Phase 3 (94 093m3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
568	560	T19.03.06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
569	561	T19.03.07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
570	562	T19.03.08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
571	563	T19.03.09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
572	564	T19.03.10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
573	565	T19.03	Subtotal depot advance works	5 438 987	-609	609	0	-609	0	0	0	0	0	0	5 438 378	5 438 987	-609		5 438 987	0	5 438 987	-609	5 438 378	609	0	5 438 987	0	5 438 987		5 438 378		
574	566	T19.06.01	VE - Optimise the worksite length wherever practical to ensure efficient construction outputs	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
575	567	T19.06.02	VE - Accept more disruption over shorter period to maximise efficiency of construction operations -	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
576	568	T19.06.03	VE - Option to lease UPS provision from Supplier rather than purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
577	569	T19.06.04	VE - PM integration including shared resources and co-location	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
578	570	T19.06.05	VE - Further project management integration over 3 years	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
579	571	T19.06.06	VE - SDS design scope economy variation and reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
580	572	T19.06.07	VE - Edinburgh Park Bridge - 7 span to 2, utilise steel beams in lieu of concrete. Edinburgh Park Viaduct	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
581	573	T19.06.08	VE - Carrickknowe Bridge Parapet - down grade from P6 / P5 to N2 (reduced cost of parapet has knock on effect on deck design/cost)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
582	574	T19.06.09	VE - A8 Underpass various initiatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
583	575	T19.06.10	VE - Roseburn Street structures various initiatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
584	576	T19.06.11	VE - Water of Leith various initiatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
585	577	T19.06.12	VE - Fixed maintenance walkways structures - delete or reduce	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
586	578	T19.06.13	VE - Class 7 material conversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
587	579	T19.06.14	VE - Value engineer finishes on EPV and other structures	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
588	580	T19.06.15	VE - Transitions, standard finishes to circa 20-30% of stops	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
589	581	T19.06.16	VE - Delete depot marshalling station & form tasks by utilising existing circuit system	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
590	582	T19.06.17	VE - Depot - Build roof car park with provision to expand in the future/reduce size of car park facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
591	583	T19.06.18	VE - Depot - delete split vehicle accommodation system - requirement dependant on tram vehicle selection	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
592	584	T19.06.19	VE - Depot - Track Maintenance Equipment - rationalise scope, requirement and consider rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
593	585	T19.06.20	VE - Depot - deletion of one pavement drain	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
594	586	T19.06.21	VE - Depot - delete requirement for concrete apron to security fence	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
595	587	T19.06.22	VE - Consolidated VE Items 7, 10, 11, 19 which results from changes to initial Depot design driven by coordination BAA runway and FARL decking	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
596	588	T19.06.23	VE - Delete standby generator and substitute with hardstanding and power connection for portable generator	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
597	589	T19.06.24	VE - Material recovery and reprocessing. Outcome: 2 options - reconstituted bituminous & Type 1B	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
598	590	T19.06.25	VE - Reduce kerb and associated re-instatement of pavement	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
599	591	T19.06.26	VE - Reduce drainage run from outdesign	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
600	592	T19.06.27	VE - UTC associated with wider area impacts	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
601	593	T19.06.28	VE - Picardy place level fencing - MUDFA savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
602	594	T19.06.29	VE - Picardy place level fencing - construction savings	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
603	595	T19.06.30	VE - Noise attenuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
604	596	T19.06.31	VE - Reduce ballast thickness	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
605	597	T19.06.32		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
606	598	T19.06.33		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
607	599	T19.06.34		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
608	600	T19.06.35		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
609	601	T19.06.36		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
610	602	T19.06.37		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
611	603	T19.06.38		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
612	604	T19.06.39		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
613	605	T19.06.40		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
614	606	T19.06.41		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
615	607	T19.06.42		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
616	608	T19.06.43		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
617	609	T19.06.44		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
618	610	T19.06.45		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
619	611	T19.06.46		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
620	612	T19.06.47		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
621	613	T19.06.48		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
622	614	T19.06.49		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
623	615	T19.06.50		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
624	616	T19.06.51		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
625	617	T19.06.52		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
626	618	T19.06.53		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
627	619	T19.06.54		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
628	620	T19.06.55		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
629	621	T19.06.56		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
630	622	T19.06.57		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
631	623	T19.06.58		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
632	624	T19.06.59		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
633	625	T19.06.60		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
634	626	T19.06.01-60	Subtotal VE - Infraco	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
635	627	T19.06.61	VE - Material recovery / reprocessing - MUDFA	0	0	0	0	0	-90 000	-90 000	-30 000	0	0	0	-120 000	-120 000	0		-120 000	0	-120 000	0	-120 000			-120 000		-120 000		-120 000		
636	628	T19.06.62	VE - Reduction in extent of road reinstatement	0	0	0	0	0	-87 000	-87 000	-29 000	0	0	0	-116 000	-116 000	0		-116 000	0	-116 000	0	-116 000			-116 000		-116 000		-116 000		
637	629	T19.06.63	VE - Deferred leasing	0	0	0	0	0	0	0	0	-2 961 000	0	0	-2 961 000	-2 961 000	0		-2 961 000	0	-2 961 000	0	-2 961 000			-2 961 000		-2 961 000		-2 961 000		
638	630	T19.06.64	VE - Network Reinforcement	0	-1 363 000	0	0	0	0	0	0	0	0	0	-1 363 000	-1 363 000	0		-1 363 000	0	-1 363 000	0	-1 363 000			-1 363 000		-1 363 000		-1 363 000		
639	631	T19.06.65		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
640	632	T19.06.66		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
641	633	T19.06.67		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
642	634	T19.06.68		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
643	635	T19.06.69		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
644	636	T19.06.70		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
645	637	T19.06.71		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
646	638	T19.06.72		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
647	639	T19.06.73		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
648	640	T19.06.74		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
649	641	T19.06.75		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
650	642	T19.06.76		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
651	643	T19.06.77		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
652	644	T19.06.78		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
653	645	T19.06.79		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
654	646	T19.06.80		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
655	647	T19.06.81		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
656	648	T19.06.82		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
657	649	T19.06.83		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
658	650	T19.06.84		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
659	651	T19.06.85		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
660	652	T19.06.86		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
661	653	T19.06.87		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
662	654	T19.06.88		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
663	655	T19.06.89		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
664	656	T19.06.90		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
665	657	T19.06.91		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
666	658	T19.06.92		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
667	659	T19.06.93		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
668	660	T19.06.94		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
669	661	T19.06.95		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
670	662	T19.06.96		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
671	663	T19.06.97		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
672	664	T19.06.98		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
673	665	T19.06.99		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
674	666	T19.06.100		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
675	667	T19.06.61-100	Subtotal VE - Non-Infraco	0	-1 363 000	0	0	0	-177 000	-177 000	-59 000	-2 961 000	0	0	-4 560 000	-4 560 000	0		-4 560 000	0	-4 560 000	0	-4 560 000	0	0	-4 560 000	0	-4 560 000		-4 560 000		
676	668	T19.06	Subtotal VE	0	-1 363 000	0	0	0	-177 000	-177 000	-59 000	-2 961 000	0	0	-4 560 000	-4 560 000	0		-4 560 000	0	-4 560 000	0	-4 560 000	0	0	-4 560 000	0	-4 560 000		-4 560 000		
677	669	T19.07.01	NR Lift and shift	40 880	131 802	0	0	0	0	0	0	0	0	0	172 682	172 682	0		172 682	0	172 682	0	172 682			172 682		172 682		172 682		
678	670	T19.07.02	NR immunisation implementation	4 152	-4 152	75 228	57 759	-17 469	71 255	129 014	0	0	0	0	129 014	129 014	0		4 152	124 862	129 014	0	129 014			129 014		129 014		129 014		
679	671	T19.07.03	NR immunisation development	51 310	69 647	15 333	10 333	-5 000	13 565	23 898	0	0	0	0	144 855	144 855	0		823 166	-678 311	144 855	0	144 855			144 855		144 855		144 855		
680	672	T19.07.04	Power - Network reinforcement	0	1 579 674	0	0	-0	0	0	0	0	0	0	1 579 674	1 579 674	0		1 579 674	0	1 579 674	0	1 579 674			1 579 674		1 579 674		1 579 674		
681	673	T19.07.05	Ticket machines	0	0	0	0	0	140 625	140 625	609 375	0	0	0	750 000	750 000	0		750 000	0	750 000	0	750 000			750 000		750 000		750 000		
682	674	T19.07.06	IFR2 contingency	0	300 000	0	0	0	0	0	0	0	0	0	300 000	300 000	0		300 000	0	300 000	0	300 000			300 000		300 000		300 000		
683	675	T19.07.07	Traffic signal and UTC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
684	676	T19.07.08	Murrayfield modifications	0	208 726	0	0	0	790 010	790 010	0	0	0	0	998 736	998 736	0		940 010	58 726	998 736	0	998 736			998 736		998 736		998 736		
685	677	T19.07.16		0	0	-370 000	0	370 000	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
686	678	T19.07.10	Office and rental	0	59 358	-113 459	8 876	122 335	49 392	58 268	67 656	24 416	0	0	209 698	209 608	90		0	209 608	209 608	90	209 698			209 698		209 698		209 698		
687	679	T19.07.11	Leith goods yard	0	8 615	6 462	6 462	-0	21 538	28 000	19 385	0	0	0	56 000	56 000	-0		0	56 000	56 000	-0	56 000			56 000		56 000		56 000		
688	680	T19.07.12	Traffic management design	0	23 125	-0	31 256	31 256	103 535	134 791	155 137	86 947	0	0	400 000	400 000	0		0	400 000	400 000	0	400 000			400 000		400 000		400 000		
689	681	T19.07.17		0	0	50 000	234 546	184 546	2 835 454	3 070 000	0	0	0	0	3 070 000	0	3 070 000		0	0	0	3 070 000	3 070 000			3 070 000		3 070 000		3 070 000		
690	682	T19.07.18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
691	683	T19.07.19		0	0	12 500	0	-12 500	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
692	684	T19.07.20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
693	685	T19.07.21		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
694	686	T19.07.22		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
695	687	T19.07.23		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
696	688	T19.07.24		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
697	689	T19.07.25		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
698	690	T19.01-05, 10-12, 17-20	Subtotal non-infraco works	96 342	2 376 796	-325 937	349 231	673 168	4 025 375	4 374 606	851 553	111 363	0	0	7 810 659	4 740 569	3 070 090		4 569 684	170 885	4 740 569	3 070 090	7 810 659	0	0	7 810 659	0	7 810 659		7 810 659		
699	691	T19.07.26	SDS Global Resourcing	0	0	0	181 522	181 522	268 478	450 000	0	0	0	0	450 000	0	450 000		0	0	0	450 000	450 000			450 000		450 000		450 000		
700	692	T19.07.27	Canals	0	0	0	30 137	30 137	39 863	70 000	5 000	0	0	0	75 000	0	75 000		0	0	0	75 000	75 000			75 000		75 000		75 000		
701	693	T19.07.28	Manhole at Balbirnie Place (Employer cost)	0	0	0	0	0	45 000	45 000	0	0	0	0	45 000	0	45 000		0	0	0	45 000	45 000			45 000		45 000		45 000		
702	694	T19.07.29	BDS Storage Area (Employer)	0	0	0	43 565	43 565	0	43 565	0	0	0	0	43 565	0	43 565		0	0	0	43 565	43 565			43 565		43 565		43 565		
703	695	T19.07.30	Crash Gate 10	0	0	0	167 500	167 500	7 500	175 000	0	0	0	0	175 000	0	175 000		0	0	0	175 000	175 000			175 000		175 000		175 000		
704	696	T19.07.31		0	0	0	13 422	13 422	19 970	33 392	0	0	0	0	33 392	0	33 392		0	0	0	33 392	33 392			33 392		33 392		33 392		
705	697	T19.07.32		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
706	698	T19.07.33		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
707	699	T19.07.34		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
708	700	T19.07.35		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
709	701	T19.07.36		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
710	702	T19.07.37		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
711	703	T19.07.38		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
712	704	T19.07.39		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
713	705	T19.07.40		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
714	706	T19.07.41		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
715	707	T19.07.42		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
716	708	T19.07.43		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
717	709	T19.07.44		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
718	710	T19.07.45		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
719	711	T19.07.46		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
720	712	T19.07.47		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
721	713	T19.07.48		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
722	714	T19.07.26-48	Subtotal non-infraco changes	0	0	0	436 146	436 146	380 811	816 957	5 000	0	0	0	821 957	0	821 957		0	0	0	821 957	821 957	0	0	821 957	0	821 957		821 957		
723	715	T19.07.09	Fastlink alternative	0	370 000	0	49 241	49 241	71 759	121 000	0	0	0	0	491 000	0	491 000		0	0	0	491 000	491 000			491 000		491 000		491 000		
724	716	T19.07.13	Ancient monuments	0	0	0	25 000	25 000	110 000	135 000	26 575	0	0	0	161 575	161 575	0		0	161 575	161 575	0	161 575			161 575		161 575		161 575		
725	717	T19.07.14	Tram cycle integration study	0	0	0	16 118	16 118	1 582	17 700	0	0	0	0	17 700	17 700	0		17 700	0	17 700	0	17 700			17 700		17 700		17 700		
726	718	T19.07.15	Siemens out of hours monitoring	0	0	0	13 332	13 332	33 330	46 662	43 329	10 009	0	0	100 000	100 000	0		0	100 000	100 000	0	100 000			100 000		100 000		100 000		
727	719	T19.07.49		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
728	720	T19.07.50		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
729	721	T19.07.51		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
730	722	T19.07.52		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
731	723	T19.07.53		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
732	724	T19.07.54		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
733	725	T19.07.55		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
734	726	T19.07.56		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
735	727	T19.07.57		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
736	728	T19.07.58		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
737	729	T19.07.59		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
738	730	T19.07.60		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
739	731	T19.07.61		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
740	732	T19.07.62		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
741	733	T19.07.63		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
742	734	T19.07.64		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
743	735	T19.07.65		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		

	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	AF
744	736	T19 07 66		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
745	737	T19 07 67		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
746	738	T19 07 09, 13–15, 45–47	Subtotal non Infraco Provisional Sums	0	270 000	0	103 691	103 691	216 671	320 362	69 904	10 009	0	0	770 275	279 275	491 000		17 700	261 575	279 275	491 000	770 275	0	0	770 275	0	770 275		770 275		
747	739	T19 07	Subtotal Non Infraco works	96 342	2 746 796	-323 937	889 068	1 213 005	4 622 357	5 511 925	926 456	121 372	0	0	9 402 891	5 019 844	4 383 047		4 587 384	432 460	5 019 844	4 383 047	9 402 891	0	0	9 402 891	0	9 402 891		9 402 891		
748	740	T19	Total Infraco	27 957 640	32 798 230	3 926 181	7 973 388	4 047 207	86 119 138	54 092 526	80 023 705	16 513 268	0	0	251 385 368	251 680 111	-294 742		247 259 301	4 420 810	251 680 111	-294 742	251 385 368	294 742	0	251 680 110	0	251 680 110		288 709 077		
749	741																															
750	742	T20 01.01	Prelims	6 000	215	0	0	0	0	0	0	0	0	0	6 215	6 478	-263		0	6 478	6 478	-263	6 215			6 215		6 215		6 215		
751	743	T20 01.02	Tramco early mobilisation	250 000	-250 000	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
752	744	T20 01.03	Approval of preliminary design	0	1 100 833	0	0	0	0	0	0	0	0	0	1 100 833	1 102 617	-1 784		1 102 617	0	1 102 617	-1 784	1 100 833			1 100 833		1 100 833		1 100 833		
753	745	T20 01.04	Delivery of mock up	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
754	746	T20 01.05	Approval of final design / mock up	0	1 651 249	0	0	0	0	0	0	0	0	0	1 651 249	1 653 925	-2 676		1 653 925	0	1 653 925	-2 676	1 651 249			1 651 249		1 651 249		1 651 249		
755	747	T20 01.06	Approvals and consents	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
756	748	T20 01.07	Commencement of tram works	0	9 687 326	0	0	0	0	0	0	0	0	0	9 687 326	9 703 026	-15 700		9 703 026	0	9 703 026	-15 700	9 687 326			9 687 326		9 687 326		9 687 326		
757	749	T20 01.08	Completion 1st set bodyshells	0	0	3 302 497	3 302 497	0	0	3 302 497	0	0	0	0	3 302 497	3 307 850	-5 353		3 307 850	0	3 307 850	-5 353	3 302 497			3 302 497		3 302 497		3 302 497		
758	750	T20 01.09	Completion 1st set bogies	0	0	3 302 497	3 302 497	0	0	3 302 497	0	0	0	0	3 302 497	3 307 850	-5 352		3 307 850	0	3 307 850	-5 352	3 302 497			3 302 497		3 302 497		3 302 497		
759	751	T20 01.10	Completion 1st tram assembly	0	0	0	0	0	3 302 497	3 302 497	0	0	0	0	3 302 497	3 307 850	-5 352		3 307 850	0	3 307 850	-5 352	3 302 497			3 302 497		3 302 497		3 302 497		
760	752	T20 01.11	Completion factory based type testing	0	0	0	0	0	3 852 914	3 852 914	0	0	0	0	3 852 914	3 859 158	-6 245		3 859 158	0	3 859 158	-6 245	3 852 914			3 852 914		3 852 914		3 852 914		
761	753	T20 01.12	Delivery of preliminary tram maintenance manuals	0	0	0	0	0	3 302 497	3 302 497	0	0	0	0	3 302 497	3 307 850	-5 352		3 307 850	0	3 307 850	-5 352	3 302 497			3 302 497		3 302 497		3 302 497		
762	754	T20 01.13	Delivery of spares	0	0	0	0	0	0	0	1 100 833	0	0	0	1 100 833	1 102 617	-1 784		1 102 617	0	1 102 617	-1 784	1 100 833			1 100 833		1 100 833		1 100 833		
763	755	T20 01.14	Delivery of final documentation	0	0	0	0	0	0	0	0	789 198	0	0	789 198	1 102 617	-313 419		1 102 617	0	1 102 617	-313 419	789 198			789 198		789 198		1 100 833		
764	756	T20 01.15	Delivery of special tools	0	0	0	0	0	0	0	0	550 416	0	0	550 416	551 308	-892		551 308	0	551 308	-892	550 416			550 416		550 416		550 416		
765	757	T20 01.16	Completion of driver training	0	0	0	0	0	0	0	550 416	0	0	0	550 416	551 308	-892		551 308	0	551 308	-892	550 416			550 416		550 416		550 416		
766	758	T20 01.17	Completion of maintainer training	0	0	0	0	0	0	0	550 416	0	0	0	550 416	551 308	-892		551 308	0	551 308	-892	550 416			550 416		550 416		550 416		
767	759	T20 01.18	Completion of integrated system testing	0	0	0	0	0	550 416	550 416	0	0	0	0	550 416	551 308	-892		551 308	0	551 308	-892	550 416			550 416		550 416		550 416		
768	760	T20 01.19	Commencement of shadow running	0	0	0	0	0	0	0	0	550 416	0	0	550 416	551 308	-892		551 308	0	551 308	-892	550 416			550 416		550 416		550 416		
769	761	T20 01.20	Opening for passenger service	0	0	0	0	0	0	0	0	550 416	0	0	550 416	551 308	-892		551 308	0	551 308	-892	550 416			550 416		550 416		550 416		
770	762	T20 01.21	Supplier's site mobilisation	11 003 863	77 746	0	0	0	0	0	0	0	0	0	11 081 609	11 026 166	55 442		11 026 166	0	11 026 166	55 442	11 081 609			11 081 609		11 081 609		11 081 609		
771	763	T20 01.22	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
772	764	T20 01.23	Delivery of trams	0	0	0	0	0	0	0	4 520 728	0	0	0	4 520 728	4 520 728	-0		4 520 728	0	4 520 728	-0	4 520 728			4 520 728		4 520 728		4 520 728		
773	765	T20 01.24	Testing and commissioning	0	0	0	0	0	0	0	4 520 728	0	0	0	4 520 728	4 520 728	-0		4 520 728	0	4 520 728	-0	4 520 728			4 520 728		4 520 728		4 520 728		
774	766	T20 01.25	Advance maintenance mobilisation	0	317 346	0	-317 346	-317 346	1 262 908	945 562	688 431	0	0	0	1 951 340	2 274 884	-323 544		2 274 884	0	2 274 884	-323 544	1 951 340			1 951 340		1 951 340		1 957 817		
775	767	T20 01.26	Depot equipment	147 542	60	0	317 346	317 346	481 006	798 352	111 001	0	0	0	1 057 555	739 709	317 646		739 709	0	739 709	317 646	1 057 555			1 057 555		1 057 555		1 057 555		
776	768	T20 01.27	Variations / changes	0	0	0	318 986	318 986	0	318 986	0	0	0	0	318 986	0	318 986		0	0	0	318 986	318 986	105		319 091		319 091		318 986		
777	769	T20 01.28	Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
778	770	T20 01.29	Claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
779	771	T20 01.30		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
780	772	T20 01.31		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
781	773	T20 01.32		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
782	774	T20 01.33		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
783	775	T20 01.34		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
784	776	T20 01.35		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
785	777	T20 01.36		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
786	778	T20 01.37		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
787	779	T20 01.38		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
788	780	T20 01.39		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
789	781	T20 01.40		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
790	782	T20 01.41		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
791	783	T20 01.42		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
792	784	T20 01.43		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
793	785	T20 01.44		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
794	786	T20 01.45		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
795	787	T20 01.46		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
796	788	T20 01.47		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
797	789	T20 01.48		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
798	790	T20 01.49		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
799	791	T20 01.50		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
800	792	T20 01	Subtotal Tramco main works	11 407 305	12 584 774	6 604 994	6 923 980	318 986	12 752 239	19 676 219	12 042 554	2 440 446	0	0	58 151 798	58 151 903	-105		58 145 425	6 478	58 151 903	-105	58 151 798	105	0	58 151 903	0	58 151 903		58 469 910		
801	793	T20 02 01		-8 700 000	0	2 175 000	1 127 777	-1 047 223	7 572 223	8 700 000	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
802	794	T20 02 02		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
803	795	T20 02 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
804	796	T20 02 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
805	797	T20 02 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
806	798	T20 02 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
807	799	T20 02 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
808	800	T20 02 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
809	801	T20 02 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
810	802	T20 02 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
811	803	T20 02	Subtotal Funding adjustment	-8 700 000	0	2 175 000	1 127 777	-1 047 223	7 572 223	8 700 000	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
812	804	T20 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
813	805	T20 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
814	806	T20 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
815	807	T20 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
816	808	T20 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
817	809	T20 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
818	810	T20 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
819	811	T20 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
820	812	T20 11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
821	813	T20 12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
822	814	T20 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
823	815	T20 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
824	816	T20 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
825	817	T20 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
826	818	T20 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
827	819	T20 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
828	820	T20 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
829	821	T20 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
830	822	T20 21		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
831	823	T20 22		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
832	824	T20 23		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
833	825	T20 24		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
834	826	T20 25		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
835	827	T20 26		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
836	828	T20 27		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
837	829	T20 28		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
838	830	T20 29		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
839	831	T20 30		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
840	832	T20 03–30	Subtotal other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
841	833	T20	Total Tramco	2 707 305	12 584 774	8 779 994	8 051 757	-728 237	20 324 462	28 376 219	12 042 554	2 440 446	0	0	58 151 798	58 151 903	-105		58 145 425	6 478	58 151 903	-105	58 151 798	105	0	58 151 903	0	58 151 903		58 469 910		
842	834																															
843	835	T21 01		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
844	836	T21 02		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
845	837	T21 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
846	838	T21 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
847	839	T21 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
848	840	T21 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
849	841	T21 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
850	842	T21 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
851	843	T21 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
852	844	T21 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
853	845	T21 11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
854	846	T21 12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
855	847	T21 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
856	848	T21 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
857	849	T21 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
858	850	T21 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
859	851	T21 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
860	852	T21 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
861	853	T21 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
862	854	T21 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
863	855	T21	Total ABC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
864	856																															
865	857	T22 01	Spare	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
866	858	T22 02		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
867	859	T22 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
868	860	T22 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
869	861	T22 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
870	862	T22 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
871	863	T22 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
872	864	T22 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
873	865	T22 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
874	866	T22 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
875	867	T22 11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
876	868	T22 12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
877	869	T22 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
878	870	T22 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
879	871	T22 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
880	872	T22 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
881	873	T22 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
882	874	T22 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
883	875	T22 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
884	876	T22 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
885	877	T22	Total ABC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
886	878																															
887	879	T23 01	Spare	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
888	880	T23 02		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
889	881	T23 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
890	882	T23 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
891	883	T23 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
892	884	T23 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
893	885	T23 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
894	886	T23 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
895	887	T23 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
896	888	T23 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
897	889	T23	Total ABC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
898	890																															
899	891	T24 01	Spare	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
900	892	T24 02		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
901	893	T24 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
902	894	T24 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
903	895	T24 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
904	896	T24 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
905	897	T24 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
906	898	T24 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
907	899	T24 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
908	900	T24 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
909	901	T24 11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
910	902	T24 12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
911	903	T24 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
912	904	T24 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
913	905	T24 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
914	906	T24 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
915	907	T24 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
916	908	T24 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
917	909	T24 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
918	910	T24 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
919	911	T24	Total ABC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
920	912																															
921	913	T25 01	Spare	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
922	914	T25 02		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
923	915	T25 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
924	916	T25 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
925	917	T25 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
926	918	T25 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
927	919	T25 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
928	920	T25 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
929	921	T25 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
930	922	T25 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		

	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	AF
931	923	T25 11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
932	924	T25 12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
933	925	T25 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
934	926	T25 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
935	927	T25 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
936	928	T25 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
937	929	T25 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
938	930	T25 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
939	931	T25 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
940	932	T25 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0							0		
941	933	T25	Total ABC	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		
942	934																															
943	935	T44 01	Specified risk	0	0	1 924 285	0	-1 924 285	8 061 648	8 061 648	18 103 083	4 815 017	0	0	31 079 754	19 168 851	11 910 903		30 336 196	-11 167 345	19 168 851	11 910 903	31 079 754	2 371 273	21 500 000	54 951 027	22 099 000	77 050 027		0		
944	936	T44 02	Contingency	0	0	26 619	0	-26 619	200 000	200 000	924 015	350 715	0	0	1 374 730	574 730	800 000		-0	574 730	574 730	800 000	1 374 730			1 374 730		1 374 730		0		
945	937	T44 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
946	938	T44 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
947	939	T44 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
948	940	T44 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
949	941	T44 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
950	942	T44 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
951	943	T44 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
952	944	T44 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
953	945	T44 11		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
954	946	T44 12		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
955	947	T44 13		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
956	948	T44 14		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
957	949	T44 15		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
958	950	T44 16		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
959	951	T44 17		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
960	952	T44 18		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
961	953	T44 19		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
962	954	T44 20		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
963	955	T44	Total Risk	0	0	1 950 904	0	-1 950 904	8 261 648	8 261 648	19 027 103	5 165 733	0	0	32 454 484	19 743 581	12 710 903		30 336 196	-10 592 615	19 743 581	12 710 903	32 454 484	2 371 273	21 500 000	56 325 757	22 099 000	78 424 757		0		
964	956																															
965	957	T99 01	Miscellaneous	163 279	997	6 143	4 452	-1 691	22 169	26 620	22 100	22 620	0	0	235 616	235 616	0		265 616	-30 000	235 616	0	235 616			235 616		235 616		235 616		
966	958	T99 02	Previous years	3 093 000	0	0	0	0	0	0	0	0	0	0	3 093 000	3 093 000	0		3 093 000	0	3 093 000	0	3 093 000			3 093 000		3 093 000		3 093 000		
967	959	T99 03		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
968	960	T99 04		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
969	961	T99 05		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
970	962	T99 06		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
971	963	T99 07		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
972	964	T99 08		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
973	965	T99 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
974	966	T99 10		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0			0		0		0		
975	967	T99	Total Miscellaneous	3 256 279	997	6 143	4 452	-1 691	22 169	26 620	22 100	22 620	0	0	3 328 616	3 328 616	0		3 358 616	-30 000	3 328 616	0	3 328 616	0	0	3 328 616	0	3 328 616		3 328 616		
976	968																															
977	969	T999	Total	130 040 314	100 978 890	21 022 945	23 461 519	2 438 575	126 622 677	150 084 197	118 853 050	27 142 434	0	0	527 098 884	512 017 008	15 081 876		512 017 008	0	512 017 008	15 081 876	527 098 884	0	26 500 000	553 598 884	24 823 390	578 422 274		542 459 194		
978																																
979			Base Costs												494 644 401	492 273 427	2 370 974		481 680 812	10 592 615	492 273 427	2 370 974	494 644 401	-2 371 273	5 000 000	497 273 128	2 724 390	499 997 518		542 459 194		
980																																
981			Risk												32 454 484	19 743 581	12 710 903		30 336 196	-10 592 615	19 743 581	12 710 903	32 454 484	2 371 273	21 500 000	56 325 757	22 099 000	78 424 757		0		
982																																
983			Total												527 098 884	512 017 008	15 081 876		512 017 008	0	512 017 008	15 081 876	527 098 884	0	26 500 000	553 598 884	24 823 390	578 422 274		542 459 194		
984																																
985																																
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988																																
989																																
990																																
991																																
992		Check totals																														
993		Intraco subtotals added		27 957 640	32 798 230	3 926 181	7 973 388	4 047 207	86 119 138	94 092 526	80 023 705	16 513 268	0	0	251 385 368	251 680 111	-294 742															
994		Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0															
995		All Subtotals added		130 040 314	100 978 890	21 022 945	23 461 519	2 438 575	126 622 677	150 084 197	118 853 050	27 142 434	0	0	527 098 884	512 017 008	15 081 876															
996		Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0															
997		All individual costs added		130 040 314	100 978 890	21 022 945	23 461 519	2 438 575	126 622 677	150 084 197	118 853 050	27 142 434	0	0	527 098 884	512 017 008	15 081 876															
998		Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0															
999		Subtotals carried to above		130 040 314	100 978 890					150 084 197	118 853 050	27 142 434	4 004 453	14 535 172	527 098 884	512 017 008	15 081 876															
1000		Difference		0	0					0	0	0	-4 004 453	-14 535 172	0	0	-0															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	**Infraco Contract**																			
2	**Change - Ranging Doc (Revised 6th November 2009) BDDI to IFC Only**																			
3																				
4	**Notes / Assumptions**																			
5																				
6	**Total cost only allows for TNC / INTC's raised to date.**																			
7	**Where Estimates have not been submitted tie have taken a view of likely final costs.**																			
8	**No Provision for any INTC's to be raised by BSC (which are not known)**																			
9	**No Provision allowed for an further TNC's to be raised by tie (which are not known)**																			
10	**No Provision - Further SDS Design Change (which is not known about)**																			
11	**No Provision - Siemens Design Change (BDDI - IFC), no visibility**																			
12	**No Provision - INTC 397 (Revised Earthworks Specification)**																			
13	**No Provision - INTC 398 (Revised Concrete Specification)**																			
14	**No Provision - Further On-Street Supplemental Agreements.**																			
15	**Provision allowed for additional capping below full depth road make up (allow additional 300mm to all roads)**																			
16	**Provision allowed for additional cost associated with the depot (Refer INTC 203)**																			
17																				
18																				
19																				
20	INTC No	Change Order	Description		Await Estimate	Estimated Final Cost	Disputed value (quantum)	Disputed Value (principle)	External Funding	Tramco	MUDFA	Provisions	book versus risk item	Contingency/other	Total	Risk Reference	Movement (June - November)	Q/S View- Dec	Q/S View- June	
21	103		Change to IFC Drgs - All Underpass	BDDI/IFC		0	0								0		75,000	250,000	175,000	tie referral to DRP - week ending 22 Jan
22	104		Change to IFC Drgs - Balgreen Road Retaining wall	BDDI/IFC	Await Estimate		#REF!								0		-1,000,000	1,500,000	2,500,000	tie referral to DRP - 15 Jan
23	105		Change to IFC Drgs - Baird Drive Retaining Wall	BDDI/IFC		2,500,000	#REF!						2,500,000		2,500,000	1,077	433,421	1,920,579	2,512,000	tie referral to DRP - 15 Jan
24	106		Change to IFC Drgs - Murrayfield Stadium Retaining Wall	BDDI/IFC	Await Estimate		#REF!								0		350,000	1,500,000	1,150,000	
25	107		Change to IFC Drgs - Bankhead Retaining Wall	BDDI/IFC	Await Estimate		#REF!								0		480,000	1,000,000	520,000	tie referral to DRP - 15 Jan
26	108		Change to IFC Drgs - Gyle Stop Retaining Wall	BDDI/IFC	Await Estimate		#REF!								0		0	150,000	150,000	
27	109		Change to IFC Drgs - Murrayfield Underpass	BDDI/IFC	Await Estimate		#REF!								0		134,298	134,298	0	
28	110		Change to IFC Drgs - South Gyle Access Bridge	BDDI/IFC	Await Estimate		#REF!								0		500,000	500,000	0	
29	111		Change to IFC Drgs - Gogarburn Bridge (Earthwork Reinforcement)	BDDI/IFC		100,000	#REF!						100,000		100,000	1,077	0	0	0	Adjudication complete
30	111		Change to IFC Drgs - Gogarburn Bridge (Structure)	BDDI/IFC											0		200,000	200,000	0	Adjudication complete - found to be Notified Departure(s)- cost will not be more than £200k
31	112		Change to IFC Drgs - Haymarket Viaduct	BDDI/IFC	Await Estimate		#REF!								0		96,173	96,173	0	Agreed with BSC
32	113		Change to IFC Drgs - Russell Road Bridge	BDDI/IFC	Await Estimate		#REF!								0		0	100,000	100,000	
33	114		Change to IFC Drgs - Roseburn Viaduct	BDDI/IFC	Await Estimate		#REF!								0		0	0	0	
34	115		Change to IFC Drgs - Carrickknowe Bridge	BDDI/IFC	Await Estimate	120,000	#REF!						120,000		120,000	1,077	128,000	200,000	72,000	Adjudication complete - found to be Notified Departure(s)- cost will not be more than £200k
35	116		Change to IFC Drgs - Water of Leith Bridge	BDDI/IFC	Await Estimate		#REF!								0		50,000	50,000	0	
36	117		Demolition to Roseburn Rd retaining wall / units / garages	BDDI/IFC	Await Estimate	25,000	#REF!							25,000	25,000		0	25,000	25,000	
37	118	64	IFC Drawing Change Cathedral Lane Sub Station	BDDI/IFC		1,230	#REF!						1,230		1,230	1,077	0	1,230	1,230	
38	146		IFC Drawings for Russell Road Retaining Wall 4	BDDI/IFC		2,500,000	#REF!						2,500,000		2,500,000	1,077	0	2,500,000	2,500,000	Adjudication complete - £1.4m for design changes awarded and balance required for moving contaminated materials
39	146		IFC Drawings for Russell Road Retaining Wall 3	BDDI/IFC													500,000	1,498,000	998,000	
40	147		IFC Drawings for Murrayfield Training Pitches	BDDI/IFC	Await Estimate		#REF!								0		-100,000	500,000	600,000	
41	148		IFC Drawings for Balgreen Road Tram Bridge	BDDI/IFC	Await Estimate		#REF!								0		200,000	200,000	0	
42	152		IFC Drawings - Vertical & Horizontal track alignment sheets for Section 5	BDDI/IFC	Await Estimate		#REF!								0		0	0	0	
43	153		IFC Drawings - Soft Landscaping sheets for section 5	BDDI/IFC	Await Estimate		#REF!								0		0	0	0	
44	154		IFC Drawings - OLE sheets for section 5	BDDI/IFC	Await Estimate		#REF!								0		0	0		
45	155		IFC Drawings for Gogarburn Retaining Walls 15A, 15C & 14D	BDDI/IFC			#REF!								0		250,000	750,000	500,000	
46	156		IFC Drawings for Section 5 Tramstops - Balgreen, Saughton, South Gyle & Edinburgh Park	BDDI/IFC	Await Estimate		#REF!								0		0	400,000	400,000	
47	160		IFC Drawings for Edinburgh Park Bridge	BDDI/IFC		75,000	0	#REF!					75,000		75,000	1,077	0	0	0	
48	199		IFC Drawings - Balgreen Bridges 223A/223B	BDDI/IFC	Await Estimate										0		200,000	200,000	0	
49	200		IFC Drawings - Saughton Bridge 224	BDDI/IFC	Await Estimate										0		200,000	200,000	0	
50	201		IFC Drawings - Depot Access Bridge	BDDI/IFC	Await Estimate										0		0	1,500,000	1,500,000	tie referral to DRP - week ending 22 Jan
51	202		IFC Drawings - Culverts 030, 031 & 034	BDDI/IFC		0		47,429							0		13,368	13,368	0	
52	203		IFC Drawings - Depot Pounds	BDDI/IFC		30,000		#REF!					30,000		30,000	1,077	52,067	52,067	0	
53	203		IFC Drawings - Depot Steel	BDDI/IFC		150,000		#REF!					150,000		150,000	1,077	294,618	294,618	0	
54	203		IFC Drawings - Soil Nailing	BDDI/IFC		300,000		#REF!					300,000		300,000	1,077	200,000	200,000	0	
55			IFC Drawings - Secondary Steelwork	BDDI/IFC													2,236	2,236		
56			IFC Drawings - Drainage	BDDI/IFC													103,265	103,265		
57			IFC Drawings - Access Road / Footway	BDDI/IFC													78,675	78,675		
58			IFC Drawings (Depot - Estimates not yet submitted)	BDDI/IFC													-715,000	785,000	1,500,000	
59	203		IFC Drawings - 1800mm Culvert	BDDI/IFC		0		#REF!					0		0		100,000	100,000	0	
60	203		IFC Drawings - External Hard Landscaping	BDDI/IFC		100,000		#REF!					100,000		100,000	1,077	0	136,906	136,906	
61	204		IFC Drawings - Section 5B Highways	BDDI/IFC		500,000		#REF!					500,000		500,000	1,077	150,000	400,000	250,000	
62	205		IFC Drawings - Section 5C Highways	BDDI/IFC		400,000		#REF!					400,000		400,000	1,077	300,000	450,000	150,000	
63	206		IFC Drawings - Section 5B, Bankhead Tramstop	BDDI/IFC	Await Estimate										0		0	0	0	
64	209		IFC Drawings - Balfour Street / MacDonald Road Tramstops	BDDI/IFC	Await Estimate										0		100,000	100,000	0	
65	210		IFC Drawings - Roads, St Lighting, Landscaping, Drainage, section 1B	BDDI/IFC	Await Estimate										0		200,000	200,000	0	
66	211		IFC Drawings - Haymarket Tramstop, Section 2	BDDI/IFC	Await Estimate										0		50,000	50,000	0	
67	212		IFC Drawings - Roads, St Lighting, Landscaping, Drainage, section 2A	BDDI/IFC	Await Estimate										0		150,000	150,000	0	
68	217		IFC Drawings - Haymarket Terrace Substation	BDDI/IFC	Await Estimate										0		50,000	50,000	0	
69	230		IFC Drawings - Tower Brides	BDDI/IFC	Await Estimate										0		175,000	75,000	-100,000	
70	231		IFC Drawings - Section 1C Drainage	BDDI/IFC	Await Estimate										0		100,000	100,000	0	
71	232		IFC Drawings - Section 1C Roads	BDDI/IFC	Await Estimate										0		100,000	100,000	0	
72	233		IFC Drawings - Section 1C Lighting	BDDI/IFC	Await Estimate										0		150,000	150,000	0	
73	251		IFC Drawings - Section 1C OLE Layout	BDDI/IFC	Await Estimate										0		0	0	0	
74	252		IFC Drawings - Section 1C Track Horizontal Alignment	BDDI/IFC	Await Estimate										0		50,000	50,000	0	
75	253		IFC Drawings - Section 1C Track Vertical Alignment	BDDI/IFC	Await Estimate										0		50,000	50,000	0	
76	254		IFC Drawings - Section 1C Traffic Management	BDDI/IFC	Await Estimate										0		50,000	50,000	0	
77	255		IFC Drawings - Section 1C, 1D - Princes St Central Reservation	BDDI/IFC	Await Estimate										0		0	0	0	
78	261		IFC Drawings - Balfour St Tram Stop	BDDI/IFC	Await Estimate										0		50,000	50,000	0	
79	262		IFC Drawing Change - Section 5B Track Drainage	BDDI/IFC	Await Estimate										0		300,000	300,000	0	
80	263		IFC Drawings - Victoria Dock Bridge	BDDI/IFC	Await Estimate										0		50,000	50,000	0	
81	311		IFC Drawings - Section 1A	BDDI/IFC	Await Estimate										0		150,000	150,000	0	
82	312		IFC Drawings - Leith Walk	BDDI/IFC	Await Estimate										0		150,000	150,000	0	
83	313		IFC Drawings - Section 7, Soft Landscaping	BDDI/IFC	Await Estimate										0		100,000	100,000	0	
84	314		IFC Drawings - Horizontal / Vertical Alignment	BDDI/IFC	Await Estimate										0		250,000	250,000	0	
85	315		IFC Drawings - Section 7 Drainage - Gogarburn	BDDI/IFC	Await Estimate										0		375,000	500,000	125,000	tie referral to DRP - week ending 22 Jan
86	316		IFC Drawings - Princes Street	BDDI/IFC	Await Estimate										0		0		0	
87	318		IFC Drawings - Gogarburn Retaining Walls 14 & 15	BDDI/IFC	Await Estimate										0		0		0	
88	397		IFC Changes to Series 600 Earthworks Specification	BDDI/IFC	Await Estimate										0		0			
89	398		IFC Changes to Series 1700 Concrete Specification	BDDI/IFC	Await Estimate										0		0			
90			IFC Drgs - St Andrews Square (Tram route only)	BDDI/IFC		300,000							300,000		300,000	1,077	0	300,000	300,000	
91																				
92				BDDI/IFC		7,181,230	#REF!	#REF!	0	0	0	0	7,675,230	25,000	7,181,230		4,851,399	20,965,535	16,105,136	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		ETP - PHASE 1A COSTS AND FUNDING REVIEW	ETP - PHASE 1 COSTS AND FUNDING REVIEW - RANGE FOR JAN 09 BOARD												
2															
3	1			Curr 07/08	Actual YTD P10	Spent to P10 07/08	Outturn P10 Report	Increases	Estimated Outturn High		Estimated Outturn High	Oppties	Estimated Outturn low		
4										5	10=8+9				
5	2														
6			Project management Staff Costs			17 162	26 887	3 521	30 408		30 408	(700)	29 708		
7			ICT & Accommodation Costs			3 307	5 347	1 050	6 397		6 397		6 397		
8			Overheads			4 116	5 505		5 505		5 505		5 505		
9			Other PM costs			822	1 255		1 255		1 255		1 255		
10	23	T01	Total tie PM COSTS			25 406	38 969	4 577	43 546		43 546	(700)	42 846		
11	24														
12	25	T02.01	Core Team	1 238	322	1 560	7 631		7 631		7 631		7 631		
13	30	T02	Total DPOF	1 238	322	1 560	7 631		7 631		7 631		7 631		
14	31														
15	32	T03.01	DIA-SDS	152	8	141	141		141		141		141		
16	33	T03.02	DIA-TSS	32		32	32		32		32		32		
17	34	T03.03	DIA- Site Investigation	1		1	1		1		1		1		
18	35	T03.04	DIA-MUDFA	674	20	694	694		694		694		694		
19	36	T03.05	DIA-Network Rail / Scotrail	115	(1)	115	115		115		115		115		
20	37	T03.06	DIA-LRC	27		27	27		27		27		27		
21	38	T03.07	DIA-Infraco	1 063	182	1 245	1 415		1 415		1 415		1 415		
22	39	T03.08	DIA-Vehicles & Drivers supply contract	461	10	471	471		471		471		471		
23	40	T03.09	DIA-BAA	22	2	24	24		24		24		24		
24	41	T03.10	DIA-Land & Property (3rd parties)	26		26	26		26		26		26		
25	42	T03.11	DIA-Ticketing Agreements												
26	43	T03.12	DIA-DPOF	86	(1)	85	85		85		85		85		
27	44	T03.13	DIA-Tram Netwk/Roads Interface	22		22	22		22		22		22		
28	45	T03.14	DIA-E&RL interface	39		39	39		39		39		39		
29	46	T03.15	DIA-Commissioning Svcs Agmt	7		7	7		7		7		7		
30	47	T03.16	OCIP	24	3	27	27		27		27		27		
31	48	T03.17	Infraco Enabling	4	0	4	4		4		4		4		
32	49	T03.18	HR Issues	(0)		(0)	(0)		(0)		(0)		(0)		
33	50	T03.19													
34	51	T03.19.01	Ingliston Park & Ride	(0)		(0)	(0)		(0)		(0)		(0)		
35	52	T03.19.02	Mass Earthworks	1	(1)	0	0		0		0		0		
36	60	T03.19.10	DIA - Reserve				25		25		25		25		
37	61	T03.01-19	Subtotal DIA	2 738	223	2 962	3 156		3 156		3 156		3 156		
38	62	T03.20	DRW-General Advice	665	16	680	689		689		689		689		
39	63	T03.21	DRW-TRO's	278	58	331	486		486		486		486		
40	64	T03.22	DRW-Property	615	338	958	1 024		1 024		1 024		1 024		
41	65	T03.23	DRW-Planning Monitoring	168	14	181	181		181		181		181		
42	66	T03.24	DRW-TTMWS	88	(2)	86	86		86		86		86		
43	67	T03.25	DRW -Public Realm												
44	68	T03.26	DRW-Litigation	0	10	10	10		10		10		10		
45	69	T03.27	DRW-Secondments	152		152	152		152		152		152		
46	78	T03.20-35	Subtotal DRW	1 966	428	2 394	2 629		2 629		2 629		2 629		
47	81	T03	Total LEGALS	4 704	652	5 356	5 785		5 785		5 785		5 785		
48	92														
49	93	T04.01	Design Services under SDS	11 666		11 666	9 891		9 891		9 891		9 891		
50	94	T04.01.01	Overall Value Main Works (Unallocated)	469	4 029	4 497	7 632		7 632		7 632		7 632		
51	95	T04.01.02	Section 1 Newhaven Road to Haymarket	2 629		2 629	2 629		2 629		2 629		2 629		
52	96	T04.01.03	Section 2 Haymarket Corridor	744		744	744		744		744		744		
53	97	T04.01.03	Section 3 Haymarket to Granton Sq	2 172		2 172	2 172		2 172		2 172		2 172		
54	98	T04.01.04	Section 3 1B deduction	(1 258)		(1 258)	(1 258)		(1 258)		(1 258)		(1 258)		
55	99	T04.01.05	Section 4 Granton Sq to Newhaven Rd												
56	100	T04.01.06	Section 5 Roseburn Junction to Gogar	1 458		1 458	1 458		1 458		1 458		1 458		
57	101	T04.01.07	Section 6 Gogar Depot	329		329	329		329		329		329		
58	102	T04.01.08	Section 7 Gogar to Edinburgh Airport	443		443	443		443		443		443		
59	103	T04.01.09	Section 8 Ingliston West / Newbridge												
60	104	T04.01.10	MUDFA / Utilities	55		55	55		55		55		55		
61	105	T04.01.11	Claim	1 925		1 925	1 925		1 925		1 925		1 925		
62	106	T04.01.12	Variations									(100)	(100)		
63	115	T04.02	Site Investigation under SDS	1 415		1 415	1 415		1 415		1 415		1 415		
64	124	T04	Total SDS	21 428	4 029	25 467	26 828		26 828		26 828	(100)	26 728		
65	125														
66	126	T05.01	Integrated Transport Model	1 748	251	1 999	2 458		2 458		2 458	(100)	2 358		
67	127	T05.02	Surveys (MM)	166		166	166		166		166		166		
68	128	T05.03	Consultancy (Halcrow)	10		10	10		10		10		10		
69	136	T05	Total LRC	1 923	251	2 174	2 630		2 630		2 630	(100)	2 530		
70	137														
71	138	T06.01	Technical Services	8 058	950	9 008	9 308	794	10 102		10 102	(200)	9 902		Per SmG workings require a better answer from PM.
72	139	T06.02	Land management/negotiation	113		113	113		113		113		113		
73	140	T06.04	TSS Second to CEC-Approvals support	92		92	92		92		92		92		
74	142	T06.01-03	Subtotal TSS	8 258	950	9 208	9 508	794	10 302		10 302	(200)	10 102		Opportunity = Engineering resources
75	144	T06.03	CEC staff costs	725	361	1 086	1 168	862	2 030		2 030	(400)	1 630		Incl £460k recharges and £401k dedicated team 08/10 - nothing for parking rev loss
76	149	T06.04	Subtotal CEC	725	361	1 086	1 168	862	2 030		2 030	(400)	1 630		£461k approved CTM recharges plus £400k permanent team
77	152	T06	Total TSS and CEC	8 983	1 311	10 304	10 676	1 656	12 332		12 332	(600)	11 732		
78	153														
79	174	T08.01.01	Network Rail (PM)	322	432	745	991		991		991		991		
80	175	T08.01.02	Network Rail (legal)	8		8	8	500	508		508	(500)	8		BAA legal & PM costs
81	183	T08	Total NR/BAA PMS LEGALS	330	432	753	998	500	1 498		1 498	(500)	998		
82	186														
83	187	T10.01	DRW (10.01 & 11.01)	26		26	26		26		26		26		
84	188	T10.02	Advisors (Colliers / DVI)	140	37	177	201		201		201		201		
85	189	T10.03	Technical												
86	190	T10.04	Advance Purchases 05/06 (Fees)	60		60	60		60		60		60		
87	191	T10.05.01	Advance Purchases (GVD)	11 727		11 727	11 727		11 727		11 727	(1 015)	10 712		£785k land values plus £230k from TS re Scotrail
88	192	T10.05.02	Advance Purchases (gifted / free issue)	4 298		4 298	4 807		4 807		4 807		4 807		
89	193	T10.05.03	Advance Purchases		157	157	1 760		1 760		1 760		1 760		
90	201	T10.01-05	Subtotal land	16 252	194	16 446	18 351		18 351		18 351	(1 015)	17 336		Scotrail settlement and clawback from TS
91	202	T10.06.01	Business Support Primary payment	569	1 054	1 623	1 629		1 629		1 629		1 629		
92	203	T10.06.02	Business Support Enhanced payment				321		321		321		321		
93	204	T10.06.03	Business Support Admin	12	19	31	50		50		50		50		
94	212	T10.06	Subtotal Business Support	581	1 072	1 658	2 000		2 000		2 000		2 000		
95	221	T10	Total LAND & PROPERTY	16 837	1 267	18 104	20 581		20 581		20 581	(1 015)	19 566		
96	222														
97	225	T12.01	Fees / production items - WS	267	41	308	308		308		308	(30)	278		
98	226	T12.02	Fees / production items - MH	269	95	364	562		562		562		562		
99	227	T12.03	Team branding	38	1	38	38		38		38		38		
100	228	T12.04	PR Support		20	20	22		22		22		22		
101	229	T12.05	Business development and marketing	1		1	15		15		15		15		
102	240	T12.06	Media monitoring	16	(0)	17	18		18		18		18		
103	241	T12.07	Media training												
104	242	T12.08	Promotional materials	8	105	113	229		229		229		229		
105	243	T12.09	Websites	0	21	21	24		24		24		24		
106	244	T12.10	Events		9	9	9		9		9		9		
107	245	T12.11	Advertising	33	11	44	73		73		73		73		
108	246	T12.12	Internal communications	4	5	9	23		23		23		23		
109	247	T12.23	Sponsorship		1	1	47		47		47		47		
110	265	T12.01-12,23-40	Subtotal Communications	1 135	306	1 441	1 929		1 929		1 929	(50)	1 879		
111	266	T12.13	S/H – Wider Community Consultations	2	25	27	228		228		228		228		
112	267	T12.14	S/H – Events	5	10	15	15		15		15		15		
113	268	T12.15	S/H – Open for Business	20	124	144	240		240		240		240		
114	269	T12.16	S/H – Communications - MUDFA	27	34	61	61		61		61		61		
115	270	T12.17	S/H – Communications - Infraco		11	11	11		11		11		11		
116	276	T12.13-22	Subtotal Stakeholder	55	205	258	606		606		606		606		
117	288	T12	Total COMMS / MARKETING	1 189	511	1 699	2 535		2 535		2 535	(50)	2 485		
118	289														
119	290	T13.01	Non Executive Board	34		34	(1 537)	1 571	34		34		34		
120	291	T13.02	Search Fees	5		5	5		5		5		5		
121	292	T13.03	Overheads	1 180	553	1 733	4 255	375	4 630		4 630	(300)	4 330		Increase from TPB paper.
122	293	T13	Total TEL	1 219	553	1 772	2 723	1 946	4 669		4 669	(300)	4 369		
123	296														
124	316	T07/09/11/14/15/16	Total HISTORIC CONSULTANCIES	1 068	2	1 070	1 073		1 073		1 073		1 073		
125	317														
126	318	T17.01	Insurance consultancy	177	18	195	341		341		341		341		
127	319	T17.02	OCIP	807	282	1 089	3 612	480	4 092		4 092	(316)	3 776		+£m cost. Opps on Marine (£300k), Env (£15.5k) consultancy (£51k)
128	320	T17.03	Claims below deductible	21	(21)		55		55		55		55		
129	321	T17.04	Insurance Claims professional fees		1	1	1		1		1		1		
130	322	T17.05	Recoverable insurance claims - MUDFA		41	41									
131	323	T17.06	Non-recoverable insurance claims - MUDFA		1	1									
132	324	T17.07	Recoverable insurance claims - Infraco												
133	325	T17.08	Non-recoverable insurance claims - Infraco												
134	333	T17	Total INSURANCE	505	832	1 338	4 507	480	4 987		4 987	(516)	4 471		
135	339														
136	340	T18.01.01	Pre-construction Services				9		9		9		9		
137	341	T18.01.02	Contract prelims	134	3 136	3 270	3 780		3 780		3 780		3 780		
138	342	T18.01.03	Section 1a	674	3 063	3 737	4 517		4 517		4 517		4 517		
139	343	T18.01.04	Section 1b	774	808	1 583	1 583		1 583		1 583		1 583		
140	344	T18.01.05	Section 1c	402	3 148	3 550	3 879		3 879		3 879		3 879		
141	345	T18.01.06	Section 1d	218	2 159	2 377	2 842		2 842		2 842		2 842		
142	346	T18.01.07	Section 2		1 458	1 458	2 210		2 210		2 210		2 210		
143	352	T18.01.13	Section 5a	158		158	158		158		158		158		
144	353	T18.01.14	Section 5b		602	602	602		602		602		602		
145	355	T18.01.16	Section 6	631	1 575	1 208	2 016		2 016		2 016		2 016		
146	356	T18.01.17	Section 7	30	2 657	2 686	2 967		2 967		2 967		2 967		
147	357	T18.01.18	Unallocated to section	9 561	775	10 336	12 478		12 478		12 478		12 478		
148	358	T18.01.19	Variations	1 022	1 371	2 393	2 697		2 697		2 697	(875)	1 822		
149	359	T18.01.20	Reserve												
150	360	T18.01.21	Claims)												
151	361	T18.01.22	Transfer to / from Infraco												
152	370	T18.01	Subtotal MUDFA	12 855	21 053	33 908	39 285		39 285		39 285	(825)	38 460		£600k SGN betterment opp on Mound and £225k logistics support
153	388	T18.02.18	Unallocated to section	5 517	5 856	11 373	10 127		10 127		10 127	(1 000)	9 127		
154	389	T18.02.19	Variations												
155	390	T18.02.20	Reserve												
156	391	T18.02.21	Claims)												
157	401	T18.02	Subtotal Utilities	5 517	5 856	11 373	10 127		10 127		10 127	(1 000)	9 127		£1,000k net betterment opp from BT
158	402	T18	Total MUDFA / Utilities	18 372	26 910	45 282	49 913		49 913		49 913	(1 825)	48 088		
159	403														
160	404	T19.01.01	Prelims		12 085	12 085	58 330		58 330		58 330		58 330		
161	405	T19.01.02	Infraco early mobilisation	1 588	7 000	8 588	8 588		8 588		8 588		8 588		
162	406	T19.01.03	Advanced purchases	18 000		18 000	18 000		18 000		18 000		18 000		
163	407	T19.01.04	Transfer to / from MUDFA	22		22	22		22		22		22		
164	408	T19.01.05	Section 1a				15 693		15 693		15 693		15 693		
165	409	T19.01.06	Section 1b		90	90	6 707		6 707		6 707		6 707		
166	410	T19.01.07	Section 1c				9 816		9 816		9 816		9 816		
167	411	T19.01.08	Section 1d				6 117		6 117		6 117		6 117		
168	412	T19.01.09	Section 2		301	301	5 502		5 502		5 502		5 502		
169	413	T19.01.10	Section 3a												
170	414	T19.01.11	Section 3b												
171	415	T19.01.12	Section 3c												
172	416	T19.01.13	Section 4a												
173	417	T19.01.14	Section 4b												
174	418	T19.01.15	Section 5a		135	135	19 080		19 080		19 080		19 080		
175	419	T19.01.16	Section 5b		239	239	20 042		20 042		20 042		20 042		
176	420	T19.01.17	Section 5c				11 057		11 057		11 057		11 057		
177	421	T19.01.18	Section 6				12 967		12 967		12 967		12 967		
178	422	T19.01.19	Section 7		43	43	11 130		11 130		11 130		11 130		
179	423	T19.01.20	Unallocated to section	18 240		18 240	18 240		18 240		18 240		18 240		
180	424	T19.01.21	NR Immunisation				3 000		3 000		3 000		3 000		Possible gain share here?
181	427	T19.01.24	Report adjustment												
182	428	T19.01.01-24	Subtotal Construction	37 805	19 905	57 708	219 190		219 190		219 190		219 190		
183	429	T19.01.25	Testing and commissioning												
184	430	T19.01.26	Maintenance mobilisation and spare parts				2 795		2 795		2 795		2 795		
185	431	T19.01.35	Variations - Prelims		82	82									
186	432	T19.01.36	Variations - Section 1a												
187	433	T19.01.37	Variations - Section 1b		1	1									
188	434	T19.01.38	Variations - Section 1c												
189	435	T19.01.39	Variations - Section 1d												
190	436	T19.01.40	Variations - Section 2		51	51									
191	437	T19.01.41	Variations - Section 3a												
192	438	T19.01.42	Variations - Section 3b												
193	439	T19.01.43	Variations - Section 3c												
194	440	T19.01.44	Variations - Section 4a												
195	441	T19.01.45	Variations - Section 4b												

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
442	T19 01 46	Variations - Section 5a		3	3									
443	T19 01 47	Variations - Section 5b		250	250									
444	T19 01 48	Variations - Section 5c												
445	T19 01 49	Variations - Section 6		21	21									
446	T19 01 50	Variations - Section 7		90	90									
447	T19 01 27	Variations - Unallocated to section		186	186									
448	T19 01 51	Variations - NR Immunisation												
449	T19 01 52													
450	T19 01 53													
451	T19 01 54													
452	*T19 01 27, 35-54*	*Subtotal Variations / Changes*		644	644									
453	T19 01 28	Provisional sums DO NOT USE												
454	T19 01 29	Contingency		46	46	1 200		1 200		1 200		1 200		Additional provision against VE through Risk Allow.
455	T19 01 30	Claims												
456	T19 01 31	F&I - Burnside road		25	25	1 000	2 300	3 300		3 300	(1 000)	2 300		Estimate per SB
457	T19 01 32	Provisional sum saving				(350)		(350)		(350)		(350)		
458	T19 01 33	Tapered poles				135		135		135	(135)	0		
459	T19 01 34	Power for commissioning				1 080		1 080		1 080		1 080		
460	T19 01 55	Allowance for demolition of existing Leith Walk substation (if required)				56		56		56		56		
461	T19 01 56	Accommodation Works				1 000		1 000		1 000		1 000		
462	T19 01 57	PICOPS / COSS / Possession Protection Staff support when undertaking works adjacent or over the railway		10	10	755		755		755		755		
463	T19 01 58	Additional Crew Relief Facilities at Haymarket				50		50		50		50		
464	T19 01 59	RBS requirement for enhancement of Gogarburn Tramstop												
465	T19 01 60	Pumped surface water outfall at A8 underpass (by depot)				100		100		100		100		
466	T19 01 61	Relocation of Ancient Monuments				58		58		58		58		
467	T19 01 62	Extra over for revised alignment to Picardy Pl, York Pl and London Rd junctions (see also next item)				3 340		3 340		3 340	(1 000)	2 340		
468	T19 01 63	Extra over for major utility diversions Picardy Pl, York Pl and London Rd junctions				3 000		3 000		3 000	(2 000)	1 000		
469	T19 01 64	Extra over for the tell pier at junctions				319		319		319		319		
470	T19 01 65	Allowance for SP connections to new street lights and new traffic signals				115		115		115		115		
471	T19 01 66	UTC associated with the delivery of the alignment				2 500		2 500		2 500		2 500		
472	T19 01 67	Various EP requirements												
473	T19 01 68	EP requirements at Ocean Terminal amendments												
474	T19 01 69	Allowance for minor utility diversions				750		750		750		750		
475	T19 01 70	Archaeological Officer – impact on productivity				406		406		406		406		
476	T19 01 71	UTC associated with the wider area impacts				1 505		1 505		1 505		1 505		
477	T19 01 72	EP requirements for design and construction of by-pass road to adoptable standard				0		0		0		0		
478	T19 01 73	EP requirements for Lindsay Rd amendments												
479	T19 01 74	NR compliant ballast				300		300		300		300		
480	T19 01 75	SP connections to the depot and IPB				750		750		750		750		
481	T19 01 76	SP connections to Phase 1a substations				400		400		400		400		
482	T19 01 77													
483	T19 01 78													
486	*T19 01 55-80*	*Subtotal Provisional sums*		10	10	13 800		13 800		13 800	(1 000)	12 800		Net of 3rd party items - no review of balances incorporated
582	T19 01	Subtotal Infraco main works	37 805	20 628	58 433	240 842	2 300	243 342		243 342	(4 176)	239 166		
583	T19 04 01	Advanced purchases	(15 500)	4	(15 496)	(0)		(0)		(0)		(0)		
588	T19 04	Subtotal Funding adjustment	(15 500)	4	(15 496)	(0)		(0)		(0)		(0)		
589	T19 02 01	SRU Murrayfield pitches												
590	T19 02 02	Relocate historic monuments				47		47		47		47		
591	T19 02 03	Environ. impacts - badgers	25	19	44	92		92		92		92		
592	T19 02 04	Invasive species	92	65	157	270		270		270		270		
594	T19 02	Subtotal advance works	117	84	201	404		404		404		404		
595	T19 03 01	Unallocated	155		155	155		155		155		155		
596	T19 03 02	Set up / mobilisation	180		180	180		180		180		180		
597	T19 03 03	Phase 1 (130 000m3)	2 915		2 915	2 915		2 915		2 915		2 915		
598	T19 03 04	Phase 2 (100 000m3)	2 210	(1)	2 208	2 208		2 208		2 208		2 208		
563	T19 03	Subtotal depot advance works	5 460	(1)	5 428	5 428		5 428		5 428		5 428		
626	*T19 06 01-60*	*Subtotal VE - Infraco*	#REF!	#REF!										
627	T19 06 61	Material recovery / reprocessing - MUDFA				(120)	120				(120)	(120)		
628	T19 06 62	Reduction in extent of road reinstatement				(116)	116				(116)	(116)		
629	T19 06 63	Deferred testing				(3 961)		(3 961)		(3 961)		(3 961)		Tfr to operating Budget as a benefit
630	T19 06 64	Network Reinforcement				(1 363)		(1 363)		(1 363)		(1 363)		See T19.07.04 below
667	*T19 06 61-100*	*Subtotal VE - Non-Infraco*				(5 560)	236	(5 324)		(5 324)	(236)	(5 560)		
668	T19 06	Subtotal VE	#REF!	#REF!		(5 560)	236	(5 324)		(5 324)	(236)	(5 560)		
669	T19 07 01	NR Lift and shift	41	132	173	173		173		173		173		
670	T19 07 02	NR Immunisation Implementation	4	(4)		129		129		129		129		
671	T19 07 03	NR Immunisation development	51	68	119	145		145		145		145		
672	T19 07 04	Power - Network reinforcement				1 580		1 580		1 580		1 580		Add £217k (net of (1 363)k VE) to Provisional Sum allowance
673	T19 07 05	Ticket machines				750		750		750		750		OR per AR
674	T19 07 06	IPR2 contingency		300	300	300		300		300		300		Spent
675	T19 07 07	Traffic signal and UTC												
676	T19 07 08	Murrayfield modification		150	150	540		540		540		540		
677	T19 07 09	Restlink alternative		105	105	585		585		585		585		Alloc from Prov Sum. TSS costs incl?
678	T19 07 10	Office land rental		37	37									
679	T19 07 11													
680	T19 07 12	Traffic management design		17	17	1		1		1		1		
738	T19 07 20	NR Immunisation take out												
739	T19 07	Subtotal Non Infraco works	96	799	895	4 612		4 612		4 612		4 612		
740	T19	Total INFRACO	#REF!	#REF!	49 471	246 736	2 736	249 472		249 472	(4 412)	245 060		
741														
742	T20 01 01	Prelims	6	1	7	7		7		7		7		
743	T20 01 02	Tramco early mobilisation	250	(250)										
744	T20 01 03	Approval of preliminary design		1 101	1 101	1 101		1 101		1 101		1 101		
745	T20 01 04	Delivery of mock up												
746	T20 01 05	Approval of final design / mock up				1 651		1 651		1 651		1 651		
747	T20 01 06	Approvals and consents												
748	T20 01 07	Commencement of tram works		9 687	9 687	9 687		9 687		9 687		9 687		
749	T20 01 08	Completion 1st set bodyshells				3 302		3 302		3 302		3 302		
750	T20 01 09	Completion 1st set bogies				3 302		3 302		3 302		3 302		
751	T20 01 10	Completion 1st tram assembly				3 302		3 302		3 302		3 302		
752	T20 01 11	Completion factory based type testing				3 858		3 858		3 858		3 858		
753	T20 01 12	Delivery of preliminary tram maintenance manuals				3 302		3 302		3 302		3 302		
754	T20 01 13	Delivery of spares				1 101		1 101		1 101		1 101		
755	T20 01 14	Delivery of final documentation				1 101		1 101		1 101		1 101		
756	T20 01 15	Delivery of special tools				550		550		550		550		
757	T20 01 16	Completion of driver training				550		550		550		550		
758	T20 01 17	Completion of maintainer training				550		550		550		550		
759	T20 01 18	Completion of integrated system testing				550		550		550		550		
760	T20 01 19	Commencement of shadow running				550		550		550		550		
761	T20 01 20	Opening for passenger service				550		550		550		550		
762	T20 01 21	Supply chain mobilisation	11 004	79	11 083	11 083		11 083		11 083		11 083		
763	T20 01 22	Adjustment												
764	T20 01 23	Delivery of trams				4 501		4 501		4 501		4 501		
765	T20 01 24	Testing and commissioning				4 501		4 501		4 501		4 501		
766	T20 01 25	Advance maintenance mobilisation				2 275		2 275		2 275		2 275		
767	T20 01 26	Depot equipment	148	0	148	740		740		740		740		
768	T20 01 27	Variations / changes					200	200		200		200		
769	T20 01 28	Contingency				(1)		(1)		(1)		(1)		
770	T20 01 29	Claims												
792	T20 01	Subtotal Tramco main works	11 408	10 619	22 026	58 152	200	58 352		58 352		58 352		
793	T20 02 01		(8 700)		(8 700)									
808	T20 02	Subtotal Funding adjustment	(8 700)		(8 700)									
833	T20	Total TRAMCO	2 708	10 619	13 326	58 152	200	58 352		58 352		58 352		
834														
857	T99 01	Miscellaneous	163	4	168	236	(67)	169		169		169		
858	T99 02	Previous years	3 093		3 093	3 093		3 093		3 093		3 093		
867	T99	Total MISC	3 256	4	3 261	3 329	(67)	3 262		3 262		3 262		
868														
869		Total BASE COSTS	#REF!	#REF!	206 345	488 066	12 028	495 094		495 094	(10 118)	484 976		
955	T44	Total RISK ALLOWANCE				28 950	15 787	44 737		44 737	(8 086)	36 651		
		Total PH1A COST ESTIMATE	#REF!	#REF!	206 345	512 016	27 815	539 831		539 831	(18 204)	521 627		
		Phase 1b Cancellation Costs Infraco						3 200				3 200		
		Phase 1b Design Costs spent						3 000				3 000		
		Total Costs to be Funded						546 031				527 827		
		Risk Allowance												
		Infraco				17 480	13 947	31 427			(6 250)	25 177		
		MUDFA/Utilities				6 653	(219)	6 434				6 434		
		Design				411	(32)	379				379		
		Land & Property				1 084	(103)	981			(981)	(0)		
		TROs				927	(72)	855			(855)	0		
		Non-delivery of VE in Infraco price				2 000	2 250	4 250				4 250		
		Other				395	(24)	371				371		
						28 951	15 786	44 737			(8 086)	36 651		
					Categ	Risk ID	Cause	P10 PM Reports	Revised Estimate	Approved Budget	Change	Opps		
					1.1 Land & Property	352	Increase in land values	858	858	947	(89)	(858)		
					1.1 Land & Property	10	Costs of obtaining access rights are unknown	178	178	187	(9)	(178)		
					5 PARLIAMENTARY PROCESS / APPROVALS	977	Legal challenge - Extension of statutory consultation process - large number of objections - TRO process is subject to a public hearing process	855	855	927	(72)	(855)		
					2.3 Infraco	279		713	713	773	(60)	(500)		
					2.3 Infraco	950	Scope of works relating to Wide Area Modelling (WAM) have not been agreed with SDS because they consider this to be out with the scope of their contract	1 802	1 802	1 958	(156)	(1 000)		
					2.3 Infraco	911	Scottish Power own and maintain a cable tunnel in the vicinity of Leith Walk that may or may not interfere with Tram construction and operation; exact location and depth of tunnel is unknown; condition of tunnel is unknown	507	507	550	(43)	(250)		
					2.3 Infraco	55		2 281	2 281		2 281	(1 500)		
					2.3 Infraco	48	Lack of visibility of design changes between November 2007 and May 2008 and in general	6 082	6 082		6 082	(5 000)		
							OPA Total	13 221	13 221	5 293	7 928	(8 086)		