

**PHASE 1A - BUDGET AT FINANCIAL CLOSE**

Period	04/05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	AFC	
Period end	31/03/06	31/03/07	31/03/08	31/03/09	31/01/10	31/03/11	31/03/12	31/03/13	31/03/14	
FORECAST THIS PERIOD										
T01.01	Project management Staff Costs	1,456,289	3,351,338	6,632,444	6,371,577	4,799,068	3,079,001	1,007,954	0	26,697,670
T01.02	Recruitment Fees	38,612	103,326	132,974	73,120	37,485	39,359	41,327	0	466,203
T01.03	Travel & Subsistence / Conferen	25,629	46,143	65,970	69,398	67,803	70,583	10,688	0	356,214
T01.04	Allocations from central O/H	910,014	1,696,202	1,168,599	525,359	480,743	504,783	295,129	0	5,580,828
T01.05	IT & Software Costs / fitout	214,592	561,387	732,096	522,000	522,000	367,000	190,000	0	3,109,075
T01.06	Citypoint - rent,rates,s/c	29,174	260,634	534,867	591,997	297,308	303,200	154,693	0	2,171,873
T01.07	Recovered from SDS	0	0	0	0	0	0	0	0	0
T01.08	Short Term Contractors	85,542	111,262	0	0	0	0	0	0	196,804
T01.09	City Point Overheads	0	19,595	5,676	0	0	0	0	0	25,271
T01.10	Active Risk Manager	0	69,885	13,780	0	0	0	0	0	83,665
T01.11	Archaeological supervisor	0	0	24,000	161,769	43,046	39,064	0	0	267,879
T01.12	MUDFA Site Overheads	0	0	9,958	3,500	0	0	0	0	13,458
T01.20	Period Adjustments	0	0	0	0	0	0	0	0	0
<b>T01</b>	<b>Total tie PM costs</b>	<b>2,759,851</b>	<b>6,219,772</b>	<b>9,320,363</b>	<b>8,318,719</b>	<b>6,247,453</b>	<b>4,402,990</b>	<b>1,699,791</b>	<b>0</b>	<b>38,968,939</b>