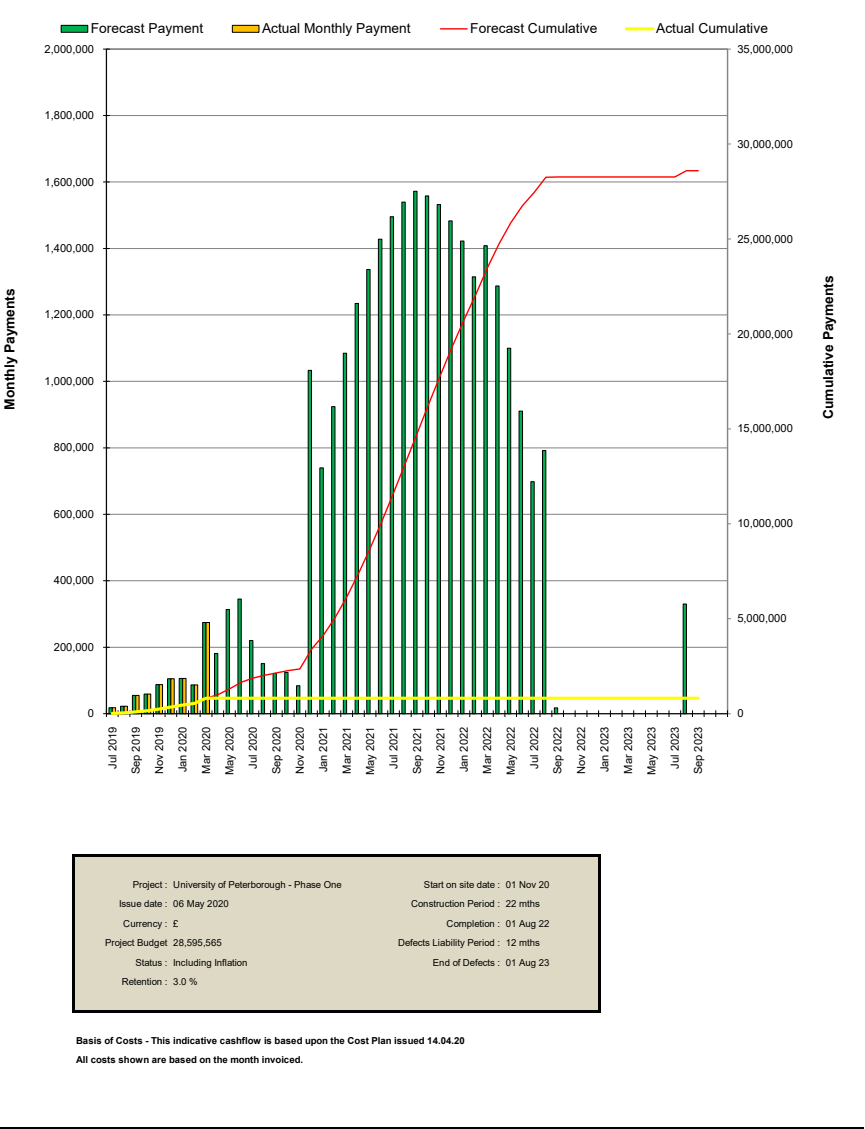


		PROJECT COSTS										FORECAST		FY SPEND	ACTUAL		
		NET	Actual	NET	Actual	NET	Actual	NET	Actual		Actual	GROSS			GROSS		
No.	Month	Construction (inc. Inflation)		Client Design / Legal Fees		Misc Surveys & Other Fees		Client Directs (inc. Inflation)		Contingency		VAT @ 20%			Forecast Payment	Forecast Cumulative	Actual Monthly Payment
1	Jul 2019	0		14,963	14,963	0		0		0		2,993	2,993	17,956	17,956		17,956
2	Aug 2019	0		18,762	18,762	0		0		0		3,752	3,752	22,514	40,470		40,470
3	Sep 2019	0		45,862	45,862	0		0		0		9,172	9,172	55,034	95,504		95,504
4	Oct 2019	0		49,032	49,032	0		0		0		9,806	9,806	58,838	154,342		154,342
5	Nov 2019	0		72,787	72,787	0		0		0		14,557	14,557	87,344	241,686		241,686
6	Dec 2019	0		87,644	87,644	0		0		0		17,529	17,529	105,173	346,859		346,859
7	Jan 2020	0		88,613	88,613	0		0		0		17,723	17,723	106,336	453,195		453,195
8*	Feb 2020	0		71,979	71,979	0		0		0		14,396	14,396	86,375	539,570	FY 19-20	86,375
9	Mar 2020	0		123,114	123,114	105,755	105,755	0		0		45,774	45,774	274,642	814,212	E 814,212	274,642
10	Apr 2020	0		150,150		1,000		0				30,230	0	181,380	995,592		814,212
11	May 2020	0		207,611		28,461		0		25,000		52,214	0	313,286	1,308,878		814,212
12	Jun 2020	0		207,398		55,000		0		25,000		57,480	0	344,878	1,653,756		814,212
13	Jul 2020	0		133,298		25,460		0		25,000		36,752	0	220,510	1,874,266		814,212
14	Aug 2020	0		45,757		55,000		0		25,000		25,151	0	150,908	2,025,174		814,212
15	Sep 2020	0		40,757		35,000		0		25,000		20,151	0	120,908	2,146,082		814,212
16	Oct 2020	0		38,257		40,000		0		25,000		20,651	0	123,908	2,269,991		814,212
17	Nov 2020	0		34,937		10,000		0		25,000		13,987	0	83,924	2,353,915		814,212
18**	Dec 2020	490,258		14,663		274,635		0		81,326		172,176	0	1,033,058	3,386,973		814,212
19	Jan 2021	514,391		14,663		6,095		0		81,326		123,295	0	739,770	4,126,743		814,212
20	Feb 2021	667,961		14,663		6,095		0		81,326		154,009	0	924,054	5,050,797	FY 20-21	0
21	Mar 2021	802,078		14,663		6,095		0		81,326		180,832	0	1,084,994	6,135,791	E 5,321,579	0
22	Apr 2021	916,742		14,663		16,095		0		81,326		205,765	0	1,234,591	7,370,382		814,212
23	May 2021	1,011,951		14,663		6,095		0		81,326		222,807	0	1,336,842	8,707,224		814,212
24	Jun 2021	1,087,709		14,663		6,095		0		81,326		237,959	0	1,427,751	10,134,975		814,212
25	Jul 2021	1,144,011		14,663		6,095		0		81,326		249,219	0	1,495,314	11,630,289		814,212
26	Aug 2021	1,180,861		14,663		6,095		0		81,326		256,589	0	1,539,534	13,169,822		814,212
27	Sep 2021	1,198,257		14,663		16,095		0		81,326		262,068	0	1,572,409	14,742,231		814,212
28	Oct 2021	1,196,201		14,663		6,095		0		81,326		259,657	0	1,557,942	16,300,173		814,212
29	Nov 2021	1,174,689		14,663		6,095		0		81,326		255,355	0	1,532,127	17,832,301		814,212
30	Dec 2021	1,133,726		14,663		6,095		0		81,326		247,162	0	1,482,972	19,315,272		814,212
31	Jan 2022	1,073,308		14,663		16,095		0		81,326		237,078	0	1,422,470	20,737,742		814,212
32	Feb 2022	993,438		14,663		6,095		0		81,326		219,104	0	1,314,626	22,052,369	FY 21-22	0
33	Mar 2022	894,113		14,663		6,095		177,315		81,326		234,702	0	1,408,214	23,460,582	E 17,324,791	0
34	Apr 2022	775,335		14,663		23,879		177,315		81,326		214,503	0	1,287,021	24,747,603		814,212
35	May 2022	637,105		14,663		6,095		183,301		81,326		1,099,804	0	1,099,804	25,847,407		814,212
36	Jun 2022	479,419		14,663		6,095		177,315		81,326		151,763	0	910,581	26,757,987		814,212
37	Jul 2022	302,282		14,663		6,095		177,315		81,326		116,336	0	698,016	27,456,004		814,212
38	Aug 2022	380,632		14,663		6,095		177,315		81,326		132,006	0	792,036	28,248,040		814,212
39	Sep 2022	0		14,663		0		0		0		2,933	0	17,595	28,265,635		814,212
40	Oct 2022	0		0		0		0		0		0	0	0	28,265,635		814,212
41	Nov 2022	0		0		0		0		0		0	0	0	28,265,635		814,212
42	Dec 2022	0		0		0		0		0		0	0	0	28,265,635		814,212
43	Jan 2023	0		0		0		0		0		0	0	0	28,265,635		814,212
44	Feb 2023	0		0		0		0		0		0	0	0	28,265,635		814,212
45	Mar 2023	0		0		0		0		0		0	0	0	28,265,635	E 4,805,053	0
46	Apr 2023	0		0		0		0		0		0	0	0	28,265,635		814,212
47	May 2023	0		0		0		0		0		0	0	0	28,265,635		814,212
48	Jun 2023	0		0		0		0		0		0	0	0	28,265,635		814,212
49	Jul 2023	0		0		0		0		0		0	0	0	28,265,635		814,212
50***	Aug 2023	274,941		0		0		0		0		54,988	0	329,930	28,595,565		814,212
51	Sep 2023	0		0		0		0		0		0	0	0	28,595,565		814,212
		18,329,408		1,753,498		800,000		1,063,887		1,882,844		4,765,927		28,595,565		E 4,805,053	28,595,565
																	814,212



Comments
*Legal Fees pre-March excluded as per KC email 30.03.20
**S106 payment assumed as lump sum at site start
***Retention release & end of rectification period
Excludes any other direct costs not identified - assumed funded through CPCA other funding
NB - LGF Grant (£12.5m) required to be spent by March 2021 - Current Cash Flow shows this is not achieved.

Period	Financial Milestone	Cost	Cumulative
Jul '19 - Feb '20	Original Budget Approval to Spend	£ 539,570	£ 539,570
Mar '20 - Jul '20	Spend to completion of FBC	£ 1,334,696	£ 1,874,266
Aug '20 - Oct '20	Finalisation of design	£ 479,650	£ 2,353,915
Nov '20 - Onwards	Commitment to Contract Sum	£ 26,241,650	£ 28,595,565