

This sheet summarises the spend profile for CaPCAM development against the project plan

Programme (copy of that on "Programme" worksheet)																				
Task		Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	
Inception																				
Data Collection																				
Setup tasks																				
Data Processing																				
Highway Network Development																				
Highway Matrix Development																				
PT Network Development																				
PT Matrix Development																				
Demand Model Development																				
HAM Cal/Val																				
PT Cal/Val																				
Integration of HAM, PTAM, VDM																				
Forecasting																				
Reporting																				
Project Management																				
Technical Review																				
<b>Deliverables</b>																				
Data Collection Report																				
Base Model																				
Model Development and Validation Report																				
Forecast Model																				
Forecasting Report																				
<b>Forecast Costs</b>																				
Item	Description	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
			Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
1	Software licensing costs	£ 65,559		£ 53,156												£ 12,403				
2	Data Collection (estimate)	£ 800,000	£ 114,286	£ 114,286	£ 114,286	£ 114,286	£ 114,286	£ 114,286	£ 114,284											
3	Atkins model development costs	£ 450,000	£ 9,000	£ 21,000	£ 30,000	£ 30,000	£ 30,000	£ 32,500	£ 32,500	£ 32,500	£ 32,500	£ 30,000	£ 32,500	£ 31,500	£ 31,500	£ 16,500	£ 16,500	£ 16,500	£ 16,500	£ 8,500
4	WSP model development costs	£ 450,000	£ 9,000	£ 21,000	£ 30,000	£ 30,000	£ 30,000	£ 32,500	£ 32,500	£ 32,500	£ 32,500	£ 30,000	£ 32,500	£ 31,500	£ 31,500	£ 16,500	£ 16,500	£ 16,500	£ 16,500	£ 8,500
5	CCC Staff costs	£ 281,006	£ 8,296	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042	£ 16,042
6	Total	£ 2,046,566	£ 140,582	£ 225,484	£ 190,328	£ 190,328	£ 190,328	£ 195,328	£ 195,326	£ 81,042	£ 81,042	£ 76,042	£ 81,042	£ 79,042	£ 79,042	£ 61,445	£ 49,042	£ 49,042	£ 49,042	£ 33,042
7	Cumulative Total		£ 140,582	£ 366,066	£ 556,394	£ 746,722	£ 937,049	£ 1,132,377	£ 1,327,703	£ 1,408,745	£ 1,489,786	£ 1,565,828	£ 1,646,870	£ 1,725,912	£ 1,804,954	£ 1,866,398	£ 1,915,440	£ 1,964,482	£ 2,013,524	£ 2,046,566