

CREWE RAIL EXCHANGE: MONTHLY COST PROFILE BETWEEN FINANCIAL YEARS 2011/2 TO 2013/14

Total																																													
	£'000	£'000															£'000	£'000																											
		2011/12															2012/13		2013/14																										
TOTALS (incl Contingency)	6,177,338	600,000															3,077,338		2,500,000																										
TOTALS (excl Contingency)	5,272,782	512,141															2,626,719		2,133,922																										
		2011/12															2012/13																												
		Dec-11	Jan-12	Feb-12	Mar-12												Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	2012/13 Totals		2013/14													2013/14 Totals	
Cheshire East Council spend	5,022,782	119,107	71,464	119,107	166,749												271,379	217,105	189,969	189,969	189,969	189,969	310,853	184,215	167,771	225,349	225,349	196,560	2,558,456		268,978	268,978	222,103	222,103	222,103	268,978	268,978	222,103	Dec-13	0	11,787	11,787	Mar-14	0	1,987,899
Network Rail spend	250,000	8,929	8,929	8,929	8,929												8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	107,143		8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	8,929	107,143			
Total (excl Contingency)	5,272,782	128,035	80,393	128,035	175,678												280,307	226,034	198,897	198,897	198,897	198,897	319,782	193,144	176,700	234,277	234,277	205,489	2,665,599		277,907	277,907	231,032	231,032	231,032	277,907	277,907	231,032	8,929	20,716	20,716	8,929	2,095,042		
[Check total NR + CEC spend]	5,272,782	512,141																												2,071,468															
Contingency	904,556																																												
[Check total of contingency + NR + CEC]	6,177,338																																												
Notes																																													
The contingency for Tranche 2 projects will be held centrally by the NR Programme Sponsor.																																													
Network Rail spend is the Network Rail Sponsor fee estimate.																																													

2012/13

1,466,400 50% Car Park Works
187,500 50% Implementation of Car Park Access
904,556 Prelims
2,558,456 Total (excl. NR Sponsor Fees)
107,143 NR Sponsor Fees
2,665,599 Total incl NR Sponsor Fees

50% Car Park Works

Enabling Works (demolition); site clearance)
148,438 148,438 148,438 148,438 148,438 148,438

890625													
External Works (car park works & underpass)													
	14,394	14,394	14,394	14,394	14,394	14,394	57,578	57,578	57,578	115,155	115,155	86,366	
575775													1,466,400
1466400													1,466,400

50% Implementation of Car Park Access

Roads & highways (new car park entrance) & Utilities provision

										46,875	46,875	46,875	46,875		
187500														187,500	
Prelims															
	108,547	54,273	27,137	27,137	27,137	27,137	253,276	126,638	63,319	63,319	63,319	63,319	333,999		
904556	271,379	217,105	189,969	189,969	189,969	189,969	310,853	184,215	167,771	225,349	225,349	196,560	1,987,899		
2558456															

2013/14

1,466,400 50% Car Park Works
187,500 50% Implementation of Car Park Access
310425 Buildings & Structures
1,964,325 Total (excl. NR Sponsor Fees)
107,143 NR Sponsor Fees
2,071,468 Total incl NR Sponsor Fees

50% Car Park Works

External Works (car park works & underpass)
183,300 183,300 183,300 183,300 183,300 183,300 183,300 183,300

50% Implementation of Car Park Access

Roads & highways (new car park entrance) & Utilities provision
46,875 46,875 46,875 46,875

Buildings & Structures

38,803	38,803	38,803	38,803	38,803	38,803	38,803	38,803	38,803	11,787	11,787	
268,978	268,978	222,103	222,103	222,103	268,978	268,978	222,103	0	11,787	11,787	0