

Crewe Green Link Road South - Cabinet Report (March 2014) - Annex A

CGLRS Scheme Outturn Forecast (DfT Final Funding Application) & Funding Summary			
Scheme Element	Cost (£)	Percentage	Comments
Land	2,686,200	10.1%	
Fees (external)	1,122,999	4.2%	Includes NR ASPRO fees
Fees (internal)	2,458,110	9.3%	
Phase 1 Fees - Target Cost Design	700,000	2.6%	
Phase 2 Fees - Detailed Design & Construction (Target Cost)	16,640,616	62.8%	
Risk / Contingency (inc QRA)	2,896,074	10.9%	Includes: land contingency, Target Cost risk, and QRA
Total	26,504,000		
Funding Forecast			
Funding Source	Contribution (£)	Percentage	
DfT	15,724,000	59.3%	
Basford West *	3,300,000	12.5%	
Basford East *	5,500,000	20.8%	
Cheshire East Council / LTP Funding**	1,980,000	7.5%	
Total	26,504,000		
Notes:			
* Cheshire East Council forward funding	8,800,000		
Cabinet Authority for forward funding (May 2013)	8,800,000		
** Reduction in index linked Basford West S106 contribution might require increase in CEC/LTP contribution to cover this and any reduction in future Basford East S106 contribution			
CEC / LTP committed funding	1,600,000		