



Appendix A - Highway Service Contract - Expenditure forecast & Contract extensions

- ← → Re-procurement Period if 1 year extension granted
 ← → Re-Procurement Period if 2 year extension granted
 — OJEU Estimated Total Value (ETV) of Contract (£147m)
 — Current Forecast (excluding further HIP funding) £167m
- ← → Initial 5 year Contract period (Oct 2011 to Oct 2016)
 ← → Contract extension 1st Year (Oct 2016 - Oct 2017)
 ← → Contract extension 2nd Year (Oct 2017 - Oct 2018)
 ← → Re-procurement Period if No Contract extension