APPENDIX 1

Crewe Green Roundabout Improvements

Project Cost Table

	Estimated Final
	Actual Cost
Value £m	Revised Budget
Scheme costs	6.017
Utilities	0.750
Total Project Cost	6.767
Risk	0.656
Estimated Outturn Scheme Cost	7.423
Opportunities (Value Engineering)	-0.133
Potential Final Cost	7.290

Project Funding Table

£m	Outturn Project Cost (including Risk)	LEP Funding Contribution (LGF)	3rd Party Contribution (S106)	NPIF contribution	CEC		
TOTAL	7.423	3.300	1.700	1.95	0.473		
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		5.0	00	2.423 SCE request			
		Already a	pproved				

Expenditure and Funding Profiles

Years ended (31 March)	2015/16	2016/17	2017/18	2018/19	2018 onward	Total
	£k	£k	£k	£k		£k
Total capital expenditure	0.006	0.572	3.000	3.845		7.423
Cumulative expenditure		0.578	3.578	7.423		7.423
Funding:						
LEP Funding			1.050	2.250		3.300
NPIF Contribution			1.950			1.950
CEC (Inc Forward Funding)	0.006	0.572		1.595		2.173
S106 Funding (to repay forward					1.700	1.700
funding)					1.700	1.700

<u>High Level Programme</u>

Scheme	2016			2017			2018			2019				2020						
Screme	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Crewe Green Roundabout																				
Inception and Feasibility																				
Options Phase																				
Development Phase																				
Procurement																				
Construction																				