

Thorne, Crowle & Goole Moors SSSI WLMP Spend Profile	Estimated Final Costs	Estimated Final Contributions	Estimated Final Net Expenditure	EA Grant Approved	Expenditure to date to end Mar 15	Contributions To date to end Mar 15	Net Expenditure to date to end Mar 15	EA Grant balance Mar-15	Estimated Expenditure 2015/16				Estimated Expenditure 2016/17				Estimated Expenditure 2017/18				Estimated EA Grant Final Balance
									Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Environmental Statement	£100,000	£10,000	£90,000	£90,000	£92,790	£10,000	£82,790	£7,210	£1,500	£1,500	£2,105	£2,105	-	-	-	-	-	-	-	-	-
Design and Appraisal	£519,240	£4,760	£514,479	£514,480	£330,350	£4,760	£325,589	£188,891	£50,000	£30,000	£25,000	£25,000	£15,000	£15,000	£15,000	£13,890	-	-	-	-	£1
Construction Works	£2,323,519	£46,580	£2,276,939	£2,329,610	£435,853	£46,580	£389,273	£1,940,337	£69,666	£387,000	£620,000	£474,000	-	-	£134,000	£179,000	£6,000	£6,000	£6,000	£6,000	£52,671
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>£2,942,759</b>	<b>£61,340</b>	<b>£2,881,418</b>	<b>£2,934,090</b>	<b>£858,993</b>	<b>£61,340</b>	<b>£797,652</b>	<b>£2,136,438</b>	<b>£121,166</b>	<b>£418,500</b>	<b>£647,105</b>	<b>£501,105</b>	<b>£15,000</b>	<b>£15,000</b>	<b>£149,000</b>	<b>£192,890</b>	<b>£6,000</b>	<b>£6,000</b>	<b>£6,000</b>	<b>£6,000</b>	<b>£52,672</b>
									Year Total				Year Total				Year Total				

**NOTES**

The current project forecast indicates that the final total expenditure on the scheme is estimated to be £2,942,759. The project has generated contributions from various sources to a current value of £61,340. This contribution figure is expected to increase with the addition of any further bank interest gained and the likely contribution of € 12,000 from Natural England with respect to the construction of the pumping station. The estimated net final expenditure figure is £2,881,418 which is less than the Environment Agency approved figure of £2,934,090. In summary it is envisaged that the scheme will be £52,672 under budget. The project has to date incurred £858,993 of expenditure and received £61,340 in contributions. This results in a net expenditure of £797,652. The maximum amount of EA grant to spend is £2,136,438.

The spend profile over the next three years shows how this remaining grant money is to be spent. In summary, the yearly expenditure figures are 2015/16 £1,687,876, 2016/17 £371,890 and 17/18 £24,000. Which confirms the underspend of £52,672.