Integrated Wetlands/PTP Replacement - Cost Reporting (Actual vs Forecast) **PHASE 1**

	Ricardo - Phosphate calculator & nutrient strategy work		Ricardo - Credit Allocation Policy & Design Review		WUF- Wetland Feasibility		Land Valuations		WUF - Consultancy Support		Atchams - Land Negotiation		Preliminary Ecological Assessment		Groundwater Risk Assessment		Phosphate Monitoring		Topographic Survey		Bird-Risk Consultancy		Welsh Water Surveys	
	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast
Project-wide	29,311	29,311	24,257	24,257	3,370	3,370	-	-	72,054	72,054	35,048	35,048	-	-	-	-	-	-	-	-	-	-	-	-
Wetland - Luston	-	-			-	-	950	950	-	-	-	-	650	650	-	-	7,569	7,569	1,710	1,710	-	-	-	-
Wetland - Titley	-	-			-	-	950	950	-	-	-	-	650	650	1,438	1,438	7,015	7,015	600	600	-	-	-	-
Canon Pyon	-	-			-	-	950	950	-	-	-	-	-	-	2,313	2,313	700	700	-	-	-	-	-	-
Wetland - Dilwyn	-	-			-	-	950	950	-	-	-	-	660	660	-	-	5,649	5,649	-	-	-	-	-	-
Shobdon	-	-			-	-	950	950	-	-	-	-	650	650	-	-	4,627	4,627	-	-	3,238	3,238	-	-
Pencombe	-	-			-	-	950	950	-	-	-	-	1,000	1,000	1,438	1,438	932	932	-	-	-	-	-	-
Wetland - Tarrington	-	-			-	-	950	950	-	-	-	-	950	950	1,438	1,438	7,515	7,515	850	850	-	-	-	-
Lyonshall	-	-			-	-	950	950	-	-	-	-	650	650	1,438	1,438	2,066	2,066	-	-	-	-	-	-
Bishops Frome	-	-			-	-	980	980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kingsland	-	-			-	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals:	29,311	29,311	24,257	24,257	3,370	3,370	9,530	9,530	72,054	72,054	35,048	35,048	5,210	5,210	8,065	8,065	36,072	36,073	3,160	3,160	3,238	3,238	-	-

	Project Management/Director Fees		Technician Costs		General Legal Fees		Legal Fees (Conveyancing) Weightmans & Internal		Aecom/Other QS Services		Other Sundry Fees		Land Purchase (including fee contribution)		Easement Costs (including fee contribution)		Wetland Prelim Design Cost (WUF & WSP)		Planning Consultant (Tomkins Thomas)		Statutory Fees (planning, IDB, highways)	
	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast
Project-wide	233,871	233,871	65,941	65,941	16,407	16,407	-				15,107	15,107	-		-	-	-	-			-	-
Wetland - Luston	-	-	-	-	-	-	10,506	10,506	20,028	20,028	12,799	12,799	108,282	108,282	25,200	25,200	70,911	70,911	-	-	1,832	1,832
Wetland - Titley	-	-	-	-	-	-	2,610	2,610			-	-	28,760	28,760	-	-	42,756	42,756	1,800	1,800	2,020	2,020
Canon Pyon	-	-	-	-	-	-	-	-			-	-	-	-	700	700	-	-	-	-	-	-
Wetland - Dilwyn	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Shobdon	-	-	-	-	-	-	3,195	3,195			-	-	-	-	-	-	-	-	-	-	-	-
Pencombe	-	-	-	-	-	-	-	-			-	-	-	-	-	-	15,150	15,150	-	-	-	-
Wetland - Tarrington	-	-	-	-	-	-	1,102	1,102	6,531	6,531	300	300	124,259	124,259	-	-	43,632	43,632	2,200	2,200	2,028	2,028
Lyonshall	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Bishops Frome	-	-	-	-	-	-	-	-			-	-	-		-	-	-				-	-
Kingsland	-	-	-	-	-	-	-	-			-	-	-		-	-	-				-	-
Totals:	233,871	233,871	65,941	65,941	16,407	16,407	17,413	17,413	26,559	26,559	28,206	28,206	261,301	261,301	25,900	25,900	172,449	172,449	4,000	4,000	5,880	5,880

	Archaeology		Wetland Design & Build Cost		Site Compound Rental Costs		Environmental Management		Environment Agency Permits		Welsh Water Costs		Contingency/Risk		Sub-Totals (to wetland go-live)		Maintenance Provision		Operational delivery (staff)		Totals	
	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast			To Date	Forecast	To Date	Forecast	To Date	Forecast	To Date	Forecast
Project-wide			-								-	-			495,366	495,366	-	-	-	-	495,366	495,366
Wetland - Luston	5,625	5,625	833,107	1,017,596	9,250	9,250	7,830	7,830	15,230	1,500	77,465	77,465		15,000	1,208,943	1,394,703	-	874,800.00	-	-	1,208,943	2,269,503
Wetland - Titley		-	-	-		-		-	-	-	97,517	97,517		-	186,115	186,116	-		-	-	186,115	186,116
Canon Pyon			-	-		-			-	-	-	-		-	4,663	4,663	-		-	-	4,663	4,663
Wetland - Dilwyn		-	-	-		-		-	-	-	-	-		-	7,259	7,259	-		-	-	7,259	7,259
Shobdon			-	-		-			-	-	-	-		-	12,660	12,660	-		-	-	12,660	12,660
Pencombe			-	-		-			-	-	-	-		-	19,470	19,470	-		-	-	19,470	19,470
Wetland - Tarrington		-	-	-		-		-	-	-	139,311	139,311		-	331,067	331,066	-		-	-	331,067	331,066
Lyonshall			-	-		-			-	-	-	-		-	5,104	5,104	-	-	-	-	5,104	5,104
Bishops Frome			-								-	-			980	980	-	-	-	-	980	980
Kingsland			-								-	-			950	950	-	-	-	-	950	950
Totals:	5,625	5,625	833,107	1,017,596	9,250	9,250	7,830	7,830	15,230	1,500	314,293	314,293	-	15,000	2,272,576	2,458,337	-	874,800	-	-	2,272,576	3,333,137

Phase 1 Scope:
- Wetland project-wide feasibility and development work
- Luston wetland - feasibility, land acquisition, planning, design and build
- Titley - feasibility, land acquisition, preliminary design, planning
- Tarrington - feasibility, land acquisition, preliminary design, planning, Welsh Water works
- Dilwyn - feasibility, land negotiation
- Canon Pyon, Shobdon, Pencombe, Lyonshall, Bishops Frome, Kingsland - varying degrees of feasibility, land negotiation and concept design, up to the point at which the decision was taken not to proceed further.
- All project-wide costs associated with the above

1. Complete Phase 2 expenditure forecast
2. High-level outline of phase 2 - scope and total cost
3.