Phase 2 Spend Profile

	Total	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Dilwyn			Prep		Conveyancing						Procurement		Design			Planning									
Legal Fees	5,000										2,000				2,000			1,000							
Site Investigation																									
PEA	1,000										1,000														
P-monitoring	8,450		469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	477					
Topo Survey	1,500										1,500														
GWRA	2,000										2,000														
Land Acquisition																									
Conveyancing fees	7,500										7,500														
Land agent	4,000						1,000	1,000	1,000		1,000														
Easement	7,500									7,500															
Land purchase	200,000									200,000															
Preliminary Design/Planning																									
Preliminary Design	78,250													26,000	26,000	23,000				3,250					
Design Review	5,000														5,000										
Statutory Fees	6,000													2,500			1,000	2,500							
Planning agent	2,000															1,000		1,000							
Sundry costs	1,500							500					500				500								
Contingency	15,000												7,500			7,500									
	344,700																								
Tarrington			Prep		Procurement			Design			Enabling work		Stand-down			Wetland construction								Handover	
Design review & surveys	5,750						1,000	750		4,000															
P-monitoring	9,850		469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	469	470		
Legal Fees	5,000						1,000					1,000				1,000					2,000				
Construction																									
Design phase	75,000								25,000	25,000	25,000														
Quantity surveyor	25,000					3,000		1,000	1,000	1,000	1,900	1,900				1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900		
WUF supervision	7,500										750	750				750	750	750	750	750	750	750	750		
Statutory fees	6,500								6,500																
Archaeology	5,000											1,000				1,000	1,000	1,000	1,000						
DCWW costs	26,700		26,700																						
Construction	925,000											60,000	100,000				120,000	125,000	150,000	150,000	100,000	70,000	50,000		
Sundry costs	4,000					1,000				1,000							1,000				1,000				
Environmental report	4,000																						4,000		
Topo survey	1,500																						1,500		
Contingency	250,000										25,000	50,000					25,000	25,000	25,000	25,000	25,000	25,000	25,000		
	1,350,800																								
Lucton School PTP			Prep	Procurement			Mobilise	Install		commission															
Design/site assessment	14,500			3,000			3,000	8,500																	
Equipment procurement	60,000							60,000																	
Installation	153,750									76,875	76,875														
Contingency	35,000							15,000		10,000	10,000														
	263,250																								
Project-wide Costs:																									
Ecologist/Technician	114,471		5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451	5,451		
Project Management	114,865	2,500	2,500	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	3,500	3,500	3,500	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845		
Consultant support	15,000				2,000		1,000		2,000			2,000				2,000		1,000		2,000			3,000		
	244,336																								
Monthly Totals		**2,500**	**35,589**	**15,234**	**14,234**	**16,234**	**19,234**	**98,984**	**47,734**	**337,609**	**166,759**	**128,884**	**117,889**	**38,389**	**42,889**	**50,384**	**163,384**	**171,384**	**190,884**	**195,142**	**142,415**	**109,415**	**97,916**		
	Total	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec