

Appendix 4 - Financial Appraisal - updated table

	Estimated Scheme Cost as at FFB	Total Forecast	Cost movements
<u>Scheme Costs</u>			
Construction cost	67.568	72.307	4.739
Other construction related costs	14.904	14.865	-0.039
Land, compensation and Part 1	13.733	13.531	-0.202
Total cost excl risks	96.205	100.703	4.498
<u>Risks & Contingencies</u>			
Quantified Risk Assessment ('Monte Carlo')	3.204	4.648	1.444
Protestor Action Risk	0.700	3.392	2.692
Railway Cutting Stabilisation		2.000	2.000
Directors contingency (@2.5%)	0.000	2.717	2.717
Total risks & contingencies	3.904	12.757	8.853
Total Cost to ESCC	100.109	113.460	13.351
DfT Grant	-56.850	-56.850	
Third Party contributions (SEEDA)	-0.201	-0.201	
Net cost to ESCC	43.058	56.409	13.351
<u>County Council Approved Budget</u>			
Gross Expenditure	100.109	113.460	
Less external income	-57.051	-57.051	
Net Budget	43.058	56.409	
<i>Additional budget requirement</i>		13.351	