

	%	£76M Figure	2012 Figure Phase 1	2014/15 Figure Phase 2	Future Figure Phase 3
<b>P-Way</b>					
Remove Existing Sleepers and rails		£288,369	£116,208	£0	£172,161
Excavate Ballast		£1,785,980	£719,723	£0	£1,066,257
Bottom Ballast		£1,561,492	£629,258	£0	£932,234
Lay Sleepers		£6,749,214	£2,719,833	£0	£4,029,381
Lay CWR		£8,054,181	£3,245,715	£0	£2,952,372
Welding		£1,442,321	£581,234	£0	£861,087
Top Ballast		£5,386,106	£2,170,520	£0	£3,215,586
Tamping/Stressing		£1,127,168	£454,232	£0	£672,936
Single Passing Loop			£818,252	£818,252	£0
Switches & Crossings		£709,009	£285,720	£423,289	£0
<b>Civils</b>					
UWC's & LC Works		£1,379,554	£337,500	£0	£862,500
Ducts/Trunking		£2,647,319	£1,066,830	£1,580,489	£0
Drainage materials		£1,349,561	£543,853	£0	£805,708
Cess walkway		£1,202,825	£484,721	£0	£718,104
Culverts		£87,549	£35,281	£0	£52,268
Fencing		£106,120	£42,765	£0	£63,355
<b>Bridges</b>					
		£1,684,466	£1,391,300	£0	£601,250
<b>Property</b>					
Castlerock station		£29,129	£0	£0	£29,129
Temporary Relocation of Signalling (CE)		£79,590	£0	£79,590	£0
<b>S&amp;T</b>					
SMTH		£0	£200,000	£0	£400,000
		Incl. in Signalling Costs			
New Cables Purchase & Install			£690,000		£100,000
Electrification & Plant		£185,709		£185,709	£0
Telecomms		£1,704,280		£1,704,280	£0
Signalling Costs		£9,005,497		£8,702,790	£0
		<b>Sub-Total 1</b>	<b>£14,896,440</b>	<b>£13,494,399</b>	<b>£17,534,329</b>
<b>Other</b>					
Prelims Civils	18%	£5,243,124	£2,681,359	£507,965	£3,156,179
MRC	1%	£349,542	£148,964	£28,220	£175,343
Testing & Commissioning	0.50%	£174,771	£74,482	£14,110	£87,672
Training		£50,000		£50,000	£0
Spares	1.00%	£349,542		£349,542	£0
Unmeasured Items	1.00%	£349,542	£148,964	£0	£200,578
		<b>Sub-Total 2</b>	<b>£3,053,770</b>	<b>£949,838</b>	<b>£3,619,772</b>
<b>Contractor's fee</b>					
Contractor's fee	10%		£1,795,021	£2,166,636	£2,115,410
		<b>Sub-Total 3</b>	<b>£1,795,021</b>	<b>£2,166,636</b>	<b>£2,115,410</b>
<b>Preparation &amp; Supervision</b>					
Preparation Fee	6%	£3,456,167	£1,184,714	£548,481	£1,396,171
Supervision Fee		£1,152,056	£592,357	£87,160	£698,085
Bus substitution		£926,355	£694,766	£20,000	£553,048
		<b>Sub - Total 4</b>	<b>£2,471,837</b>	<b>£655,641</b>	<b>£2,647,304</b>
		<b>SUB-Total</b>	<b>£22,217,069</b>	<b>£17,266,513</b>	<b>£25,916,814</b>
OB @ 20%	20%	£13,175,878	£4,443,414	£3,453,303	£5,183,363
<b>Total Cost</b>		<b>£76,313,238</b>	<b>£26,660,482</b>	<b>£20,719,816</b>	<b>£31,100,177</b>

<b>KPMG Format</b>	<b>£76M Figure</b>	<b>2012 Figure Phase 1</b>	<b>2014/15 Figure Phase 2</b>	<b>Future Figure Phase 3</b>
Cost Description	Total (£)	Total (£)	Total (£)	Total (£)
<b>Infrastructure Costs</b>				
P Way	£28,981,674	£11,114,610	£1,365,695	£15,292,215
Civil Works	£9,348,314	£4,292,474	£1,738,538	£3,413,504
Property	£119,591	£0	£87,549	£32,042
Preliminaries	£7,168,173	£3,359,147	£1,044,822	£3,981,749
Signalling	£9,906,047	£979,000	£9,573,069	£550,000
Electrification and Plant and Telecomms	£2,078,988	£0	£2,078,988	£0
<i>Sub-Total</i>	<i>£57,602,787</i>	<i>£19,745,231</i>	<i>£15,888,660</i>	<i>£23,269,511</i>
<b>Other Capital Costs</b>				
Preparation	£3,456,167	£1,184,714	£548,481	£1,396,171
Supervision	£1,152,056	£592,357	£87,160	£698,085
Provision of Temporary Bus Service	£926,355	£694,766	£20,000	£553,048
<i>Sub-Total</i>	<i>£5,534,578</i>	<i>£2,471,837</i>	<i>£655,641</i>	<i>£2,647,304</i>
<b>Capital Costs Total</b>	<b>£63,137,365</b>	<b>£22,217,069</b>	<b>£16,544,302</b>	<b>£25,916,814</b>
Exclude Sunk Costs	-£725,021	£0	£0	£0
<b>Future Cost of Option (Without OB)</b>	<b>£62,412,344</b>	<b>£22,217,069</b>	<b>£16,544,302</b>	<b>£25,916,814</b>
Apply OB of 20%		£26,660,482	£19,853,162	£31,100,177