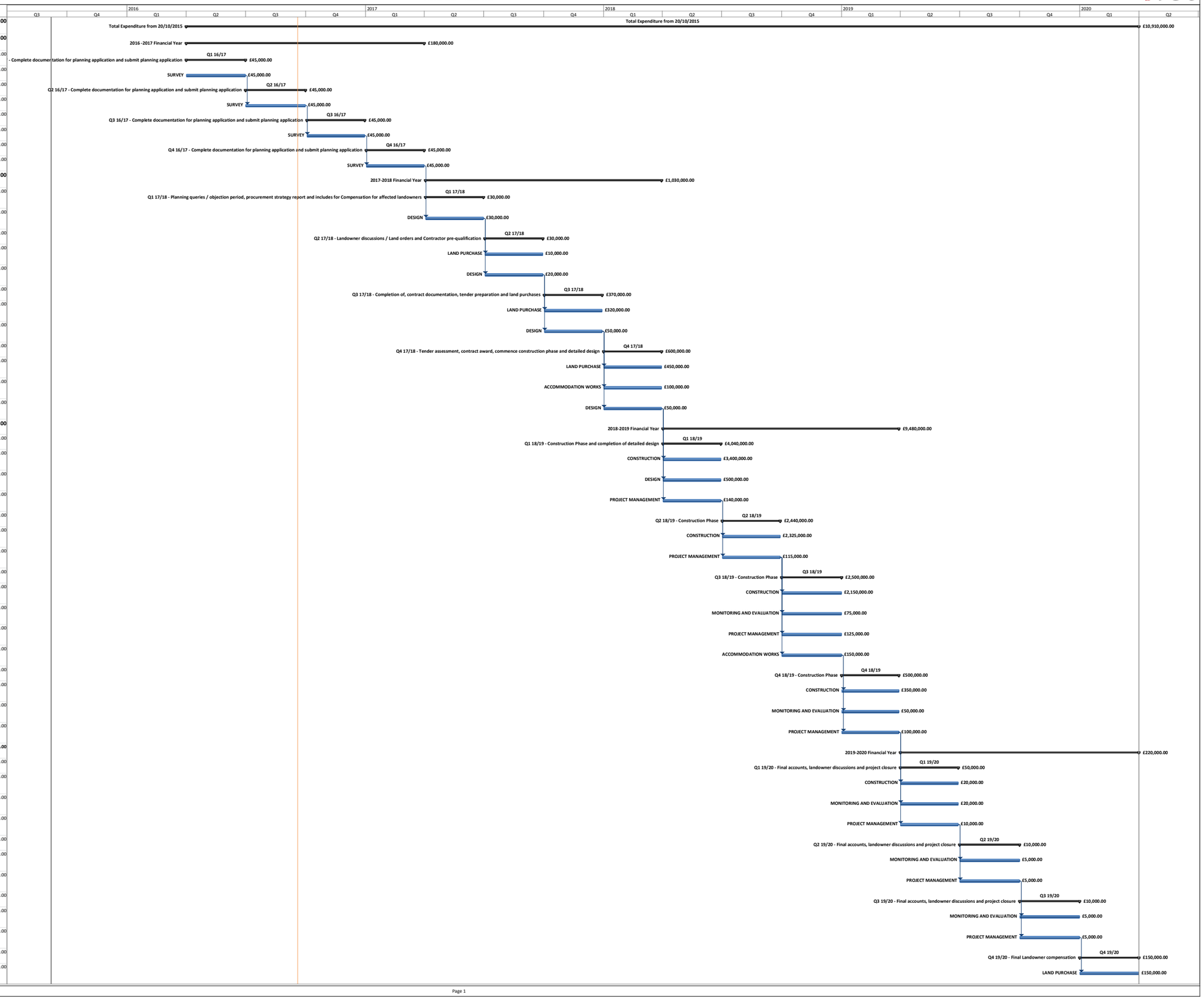
LLANBEDR ACCESS IMPROVEMENTS
EXPENDITURE PROFILE
FY2015/2016 - FY2018/2019

ID	Task Name	Start	Finish	Cost
1	**Total Expenditure from 20/10/2015**	**Fri 01/04/16**	**Tue 31/03/20**	**£10,910,000.00**
2	**2016 -2017 Financial Year**	**Fri 01/04/16**	**Fri 31/03/17**	**£180,000.00**
3	Q1 16/17 - Complete documentation for planning application and submit planning application	Fri 01/04/16	Thu 30/06/16	£45,000.00
4	*SURVEY*	Fri 01/04/16	Thu 30/06/16	£45,000.00
5	Q2 16/17 - Complete documentation for planning application and submit planning application	Fri 01/07/16	Fri 30/09/16	£45,000.00
6	*SURVEY*	Fri 01/07/16	Fri 30/09/16	£45,000.00
7	Q3 16/17 - Complete documentation for planning application and submit planning application	Mon 03/10/16	Fri 30/12/16	£45,000.00
8	*SURVEY*	Mon 03/10/16	Fri 30/12/16	£45,000.00
9	Q4 16/17 - Complete documentation for planning application and submit planning application	Mon 02/01/17	Fri 31/03/17	£45,000.00
10	*SURVEY*	Mon 02/01/17	Fri 31/03/17	£45,000.00
11	**2017-2018 Financial Year**	**Mon 03/04/17**	**Fri 30/03/18**	**£1,030,000.00**
12	Q1 17/18 - Planning queries / objection period, procurement strategy report and includes for Compensation for affected landowners	Mon 03/04/17	Fri 30/06/17	£30,000.00
13	*DESIGN*	Mon 03/04/17	Fri 30/06/17	£30,000.00
14	Q2 17/18 - Landowner discussions / Land orders and Contractor pre-qualification	Mon 03/07/17	Fri 29/09/17	£30,000.00
15	*LAND PURCHASE*	Mon 03/07/17	Fri 29/09/17	£10,000.00
16	*DESIGN*	Mon 03/07/17	Fri 29/09/17	£20,000.00
17	Q3 17/18 - Completion of, contract documentation, tender preparation and land purchases	Mon 02/10/17	Fri 29/12/17	£370,000.00
18	*LAND PURCHASE*	Mon 02/10/17	Fri 29/12/17	£320,000.00
19	*DESIGN*	Mon 02/10/17	Fri 29/12/17	£50,000.00
20	Q4 17/18 - Tender assessment, contract award, commence construction phase and detailed design	Mon 01/01/18	Fri 30/03/18	£600,000.00
21	*LAND PURCHASE*	Mon 01/01/18	Fri 30/03/18	£450,000.00
22	*ACCOMMODATION WORKS*	Mon 01/01/18	Fri 30/03/18	£100,000.00
23	*DESIGN*	Mon 01/01/18	Fri 30/03/18	£50,000.00
24	**2018-2019 Financial Year**	**Mon 02/04/18**	**Fri 29/03/19**	**£9,480,000.00**
25	Q1 18/19 - Construction Phase and completion of detailed design	Mon 02/04/18	Fri 29/06/18	£4,040,000.00
26	*CONSTRUCTION*	Mon 02/04/18	Fri 29/06/18	£3,400,000.00
27	*DESIGN*	Mon 02/04/18	Fri 29/06/18	£500,000.00
28	*PROJECT MANAGEMENT*	Mon 02/04/18	Fri 29/06/18	£140,000.00
29	Q2 18/19 - Construction Phase	Mon 02/07/18	Fri 28/09/18	£2,440,000.00
30	*CONSTRUCTION*	Mon 02/07/18	Fri 28/09/18	£2,325,000.00
31	*PROJECT MANAGEMENT*	Mon 02/07/18	Fri 28/09/18	£115,000.00
32	Q3 18/19 - Construction Phase	Mon 01/10/18	Mon 31/12/18	£2,500,000.00
33	*CONSTRUCTION*	Mon 01/10/18	Mon 31/12/18	£2,150,000.00
34	*MONITORING AND EVALUATION*	Mon 01/10/18	Mon 31/12/18	£75,000.00
35	*PROJECT MANAGEMENT*	Mon 01/10/18	Mon 31/12/18	£125,000.00
36	*ACCOMMODATION WORKS*	Mon 01/10/18	Mon 31/12/18	£150,000.00
37	Q4 18/19 - Construction Phase	Tue 01/01/19	Fri 29/03/19	£500,000.00
38	*CONSTRUCTION*	Tue 01/01/19	Fri 29/03/19	£350,000.00
39	*MONITORING AND EVALUATION*	Tue 01/01/19	Fri 29/03/19	£50,000.00
40	*PROJECT MANAGEMENT*	Tue 01/01/19	Fri 29/03/19	£100,000.00
41	**2019-2020 Financial Year**	**Mon 01/04/19**	**Tue 31/03/20**	**£220,000.00**
42	Q1 19/20 - Final accounts, landowner discussions and project closure	Mon 01/04/19	Fri 28/06/19	£50,000.00
43	*CONSTRUCTION*	Mon 01/04/19	Fri 28/06/19	£20,000.00
44	*MONITORING AND EVALUATION*	Mon 01/04/19	Fri 28/06/19	£20,000.00
45	*PROJECT MANAGEMENT*	Mon 01/04/19	Fri 28/06/19	£10,000.00
46	Q2 19/20 - Final accounts, landowner discussions and project closure	Mon 01/07/19	Mon 30/09/19	£10,000.00
47	*MONITORING AND EVALUATION*	Mon 01/07/19	Mon 30/09/19	£5,000.00
48	*PROJECT MANAGEMENT*	Mon 01/07/19	Mon 30/09/19	£5,000.00
49	Q3 19/20 - Final accounts, landowner discussions and project closure	Tue 01/10/19	Tue 31/12/19	£10,000.00
50	*MONITORING AND EVALUATION*	Tue 01/10/19	Tue 31/12/19	£5,000.00
51	*PROJECT MANAGEMENT*	Tue 01/10/19	Tue 31/12/19	£5,000.00
52	Q4 19/20 - Final Landowner compensation	Wed 01/01/20	Tue 31/03/20	£150,000.00
53	*LAND PURCHASE*	Wed 01/01/20	Tue 31/03/20	£150,000.00