STRUCTURES 20/21 PROGRAMMEAND FINANCIAL TRACKER_CHALLENGE FUND PHASE 1 BID, V0.1

Appendix B

WP	Tender	2019/20	ICT Mobilisation			Cost Information					
Bridge No	Location	19-20 Treatment	20-21 Treatment	W&S Allocation budget	Summary of Issues and Remedial Works	2019/20	2020/21	2021/22	Works Summary	notes	
556	Oasis, BR0556 - Works	Design	Works	£ 5,182,161	Bearing replacement, Expansion Joint replacement, water proofing, Drainage repairs, Concrete repairs, Installation of Vehicle Restraints, construction of Bearing Access Platform and stairs	£ 263,820	£ 2,459,898	£ 2,458,443	Design £195k. Works £3.5M STATS Diversion £100K est Investigations £25k Transport (Buses) £20K Staff Cost £350K ICT Cost £350K	**Works November 20 to November 21**. Road space has been reserved. Programme will dovetail with A12 Boreham interchange works. EA consent not required.	
			Sub-total	£ 5,182,161.00		£ 263,820	£ 2,459,898	£ 2,458,443			

		19/20						20/21												21/22												22/23											
		Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4		
		Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
556						£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305															
		JULY	AUG	SEPT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Total	£ 5,182,161	£ -	£ -	£ -	£ -	£ -	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ 307,305	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total (£000's)	£ 5,182	£ -	£ -	£ -	£ -	£ -	132	132	132	132	132	132	132	132	307	307	307	307	307	307	307	307	307	307	307	307	307	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ -	**£ -**	**£ -**	**£ -**	**£ 131,778**	**£ 131,778**	**£ 131,778**	**£ 131,778**	**£ 131,778**	**£ 131,778**	**£ 131,778**	**£ 131,778**	**£ 131,778**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ 306,998**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
	£ 2,182,161					£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 131,910	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536	£ 76,536																