LCN Fund Second Tier Full Submission Spreadsheet

(version 2.0)

Appendix A

DNO Name:

Northern Powergrid (Northeast) Limited

Submission Date:

10/10/2012

Input cells
Totals cells (of formula within worksheet)
Referencing to other worksheets
Check cells
No Input
Descriptions and pack data
Ofgem Input cells

Cost	ier Funding Reques	2012/13	2013/14	2014/15	2015/16	2016/17	Total			
	From Project Cost Sun									
	Labour	203,461.54	442,735.19	440,089.80	450,936.33	239,429.04	1,776,651.90	[
	Equipment	1,092,536.00	10,337,162.50	1,413,499.00	16,544.68	192,206.47	13,051,948.65	ļ		
	Contractors	373,967.23	3,448,604.74	2,087,952.60	1,644,646.90	1,412,564.90	8,967,736.37			
	IT IPP Costs	-	1,845,000.00	772,500.00	37,500.00	11,000.00	2,666,000.00	1		
	IPR Costs Travel & Expenses	21,240.00	58,333.33 67,802.48	58,333.33 43,932.61	58,333.33 34,154.93	24,739.53	175,000.00 191,869.56	1		
avmente to	users & Contigency	21,240.00	991,876.67	2,097,113.96	1,274,674.40	427,712.65	4,791,377.68			
dyffierits to	Decommissioning	_	-	2,057,115.50	-	257,500.00	257,500.00			
	Other	-	-	55,800.00	111,600.00	27,900.00	195,300.00			
	Total	1,691,204.77	17,191,514.92	6,969,221.32	3,628,390.58	2,593,052.58	32,073,384.16			
		1/031/2011//	17/191/31 1132	0/303/221132	3,020,330.30	2/333/032130	32,073,301110	I		
xternal										
nding	Any funding that will b	e received from Pro	ject Partners and/or	External Funders	- from Project Cost	t Summary sheet				
	Labour	-	-	-	-	-	-			
	Equipment	1,092,536.00	221,562.50	221,562.50	-	-	1,535,661.00			
	Contractors	30,452.36	379,383.58	266,833.79	171,649.81	180,082.16	1,028,401.70			
	IT	-	1,210,000.00	210,000.00	-		1,420,000.00	ļ		
	IPR Costs	-	-	-	-		-	ļ		
	Travel & Expenses	-	15,278.00	20,637.78	10,000.00	-	45,915.78			
lyments to	users & Contigency	-	-	-	-		-	ļ		
	Decommissioning	-	-	-	-	-	-			
	Other	1 122 000 20	1 926 224 09	710 034 06	191 640 91	100 002 10	4 020 070 40	 		
	Total	1,122,988.36	1,826,224.08	719,034.06	181,649.81	180,082.16	4,029,978.48	I		
O extra										
ntribution	n Any funding from the	DNO which is in exc	ess of the DNO Comp	oulsory Contributio	n - from Project C	ost Summary she	et			
	Labour	-	- 0.274.200.00	-	-	-	- 0.274.200.00	1		
	Equipment	-	9,274,200.00	-	-	-	9,274,200.00			
	Contractors	-	-	-	-	-	-	ł		
	IT IDD Costs	-	-	-	-	-	-	<u> </u> 		
	IPR Costs	-	-	-	-	-	-	 		
avmonto to	Travel & Expenses users & Contigency	-	-	-	-	-	-	1		
ayments to	Decommissioning	-	-	-	-	<u>-</u>	_	<u> </u> 		
	Other	_	-	-	-	<u> </u>	_	†		
	Total	-	9,274,200.00	-	-	-	9,274,200.00			
			772720000				5/2: 1/20000	1		
itial Net F	Funding Required	calculated from th								
	Labour	203,461.54	442,735.19	440,089.80	450,936.33	239,429.04	1,776,651.90			
	Equipment	-	841,400.00	1,191,936.50	16,544.68	192,206.47	2,242,087.65			
	Contractors	343,514.87	3,069,221.16	1,821,118.81	1,472,997.09	1,232,482.74	7,939,334.67			
	IT	-	635,000.00	562,500.00	37,500.00	11,000.00	1,246,000.00			
	IPR Costs	-	58,333.33	58,333.33	58,333.33		175,000.00	ļ		
	Travel & Expenses	21,240.00	52,524.48	23,294.84	24,154.93	24,739.53	145,953.78			
ayments to	users & Contigency	-	991,876.67	2,097,113.96	1,274,674.40	427,712.65	4,791,377.68	Chool: Tatal 1 7 "	I Not Frankline	
	Decommissioning	-	-	-	-	257,500.00		Check Total = to Initia		
	Other Total	568,216.41	6,091,090.84	55,800.00 6,250,187.25	111,600.00 3,446,740.77	27,900.00 2,412,970.42	195,300.00 18,769,205.68		ary	
	lotai	300,210.41	0,051,050.04	0,230,107.23	3,440,740.77	2,712,370.72	10,703,203.00	OR		
irect Bene	efit: from Direct Benefits s	heet						_		
irect Bene	efit: from Direct Benefits s Total	heet -	-	-			-			
irect Bene			-	-			-			
rect Bene			-	-			-			
	Total ulsory Contribution / Di	rect Benefits	- from Project Cost Su				-			
	Total ulsory Contribution / Di Labour	-	44,273.52	44,008.98	45,093.63	23,942.90	177,665.19			
	Total ulsory Contribution / Di Labour Equipment	- rect Benefits 20,346.15	44,273.52 84,140.00	44,008.98 119,193.65	1,654.47	19,220.65	224,208.77			
	Total ulsory Contribution / Di Labour Equipment Contractors	rect Benefits	44,273.52 84,140.00 306,922.12	44,008.98 119,193.65 182,111.88	1,654.47 147,299.71	19,220.65 123,248.27	224,208.77 793,933.47			
	Total ulsory Contribution / Di Labour Equipment Contractors IT	- rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00	44,008.98 119,193.65 182,111.88 56,250.00	1,654.47 147,299.71 3,750.00	19,220.65	224,208.77 793,933.47 124,600.00			
	Total ulsory Contribution / Diversity Labour Equipment Contractors IT IPR Costs	- rect Benefits 20,346.15 - 34,351.49	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33	1,654.47 147,299.71 3,750.00 5,833.33	19,220.65 123,248.27 1,100.00	224,208.77 793,933.47 124,600.00 17,500.00			
NO Compu	Total ulsory Contribution / Diversity Contribution / Diversity Contractors IT IPR Costs Travel & Expenses	- rect Benefits 20,346.15 - 34,351.49	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49	19,220.65 123,248.27 1,100.00 - 2,473.95	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38			
ONO Compu	Total ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency	- rect Benefits 20,346.15 - 34,351.49	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33	1,654.47 147,299.71 3,750.00 5,833.33	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77			
NO Compu	Total ulsory Contribution / Di Labour Equipment Contractors IT IPR Costs Travel & Expenses users & Contigency Decommissioning	- rect Benefits 20,346.15 - 34,351.49	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00	of Total Initial Net Fun	ding Required	
NO Compu	Total ulsory Contribution / Diversity Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other	- 2,124.00	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00	OK		
NO Compu	Total ulsory Contribution / Di Labour Equipment Contractors IT IPR Costs Travel & Expenses users & Contigency Decommissioning	- rect Benefits 20,346.15 - 34,351.49	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00	OK Check that Total is =		
NO Compu	Total ulsory Contribution / Diversity Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other	- 2,124.00	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00	OK		
NO Compu ayments to	Total ulsory Contribution / Diversity Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other	- 2,124.00	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 - 5,580.00 625,018.73	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00	OK Check that Total is = Total Direct Benefits		
NO Compu	Total ulsory Contribution / Dir Labour Equipment Contractors IT IPR Costs Travel & Expenses users & Contigency Decommissioning Other Total	- 2,124.00 - 256,821.64	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 - 5,580.00 625,018.73	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57	OK Check that Total is = Total Direct Benefits		
NO Compu ayments to	Ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total	- 2,124.00 - 2 56,821.64 calculated from the 183,115.38	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 see tables above 398,461.67 757,260.00	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57	OK Check that Total is = Total Direct Benefits		
NO Compu	ulsory Contribution / Dinabour Equipment Contractors IT IPR Costs Travel & Expenses users & Contigency Decommissioning Other Total g Funding required Labour	- 2,124.00 - 2 56,821.64	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 - 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20	OK Check that Total is = Total Direct Benefits		
NO Compu	ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT	- 2,124.00 - 2 56,821.64 calculated from the 183,115.38	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00	OK Check that Total is = Total Direct Benefits		
NO Compu	ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs	- 2,124.00 - 2,124.00 - 56,821.64 calculated from the 183,115.38 - 309,163.38	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 52,500.00	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00 52,500.00	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47 9,900.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00	OK Check that Total is = Total Direct Benefits		
ayments to	ulsory Contribution / Dinabour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs IT IPR Costs Travel & Expenses	- 2,124.00 - 2 56,821.64 calculated from the 183,115.38	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 see tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47 9,900.00 - 22,265.58	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40	OK Check that Total is = Total Direct Benefits		
NO Compu	In Italian Ita	- 2,124.00 - 2,124.00 - 56,821.64 calculated from the 183,115.38 - 309,163.38	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 52,500.00	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00 52,500.00	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47 9,900.00 - 22,265.58 384,941.38	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91	OK Check that Total is = Total Direct Benefits OK	or > than	
ayments to	ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning	- 2,124.00 - 2,124.00 - 56,821.64 calculated from the 183,115.38 - 309,163.38	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 see tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47 9,900.00 - 22,265.58 384,941.38 231,750.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00	OK Check that Total is = Total Direct Benefits OK Check that Total is =	or > than	
NO Compu	ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Other Total	rect Benefits 20,346.15 - 34,351.49 - 2,124.00 56,821.64 calculated from the 183,115.38 - 309,163.38 - 19,116.00	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - -	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00 52,500.00 20,965.35 1,887,402.57 50,220.00	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 100,440.00	19,220.65 123,248.27 1,100.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00	OK Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Fur	or > than	
ayments to	ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning	- 2,124.00 - 2,124.00 - 56,821.64 calculated from the 183,115.38 - 309,163.38	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 see tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47 9,900.00 - 22,265.58 384,941.38 231,750.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00	OK Check that Total is = Total Direct Benefits OK Check that Total is =	or > than	
ayments to	In the contractors of the contra	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - 609,109.08 see tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00 20,965.35 1,887,402.57 50,220.00 5,625,168.53	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 - 100,440.00 3,102,066.69	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47 9,900.00 - 22,265.58 384,941.38 231,750.00 25,110.00 2,171,673.38	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11	OK Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Fur	or > than	
ayments to Outstanding ayments to	ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Other Total	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 - 100,440.00 3,102,066.69	19,220.65 123,248.27 1,100.00 	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11	OK Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Fur	or > than	
ayments to Outstanding ayments to	In the contractors of the contra	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00 20,965.35 1,887,402.57 50,220.00 5,625,168.53	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 - 100,440.00 3,102,066.69	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47 9,900.00 - 22,265.58 384,941.38 231,750.00 25,110.00 2,171,673.38	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11	Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Full OK	or > than	
NO Computations to alance	In the contractors of the contra	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 - 100,440.00 3,102,066.69	19,220.65 123,248.27 1,100.00 	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11	OK Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Fur	or > than	alculate
NO Compute syments to ayments to alance	In the contractors of the contra	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 - 100,440.00 3,102,066.69	19,220.65 123,248.27 1,100.00 	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11	Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Full OK	or > than	
NO Computations to alance terest	In the contractors of the contra	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 ne tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00 20,965.35 1,887,402.57 50,220.00 5,625,168.53 5,027,932.77 154,133.91	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 - 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 - 100,440.00 3,102,066.69	19,220.65 123,248.27 1,100.00 - 2,473.95 42,771.26 25,750.00 2,790.00 241,297.04 215,486.13 172,985.82 1,109,234.47 9,900.00 - 22,265.58 384,941.38 231,750.00 25,110.00 2,171,673.38 (20,594.06) 20,594.06	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11	Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Full OK	or > than on and ingrequired click this button to o	
ayments to alance sterest	ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total 16,378,834.88 nk of England interest rate est rate used in calculation	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 see tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75 10,385,458.36 267,642.93	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00 52,500.00 20,965.35 1,887,402.57 50,220.00 5,625,168.53 5,027,932.77 154,133.91	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 100,440.00 3,102,066.69 2,079,999.99 71,079.33	19,220.65 123,248.27 1,100.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11 16,378,834.88 513,450.23 16,892,285.11	Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Fur OK 0.00	click this button to continuous the Second Tier For Request	
Payments to Paymen	ulsory Contribution / Dinabour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total 16,378,834.88 Ink of England interest rate est rate used in calculation RPI adjustment	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 see tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75 10,385,458.36 267,642.93	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 100,440.00 3,102,066.69 2,079,999.99 71,079.33	19,220.65 123,248.27 1,100.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11 16,378,834.88 513,450.23 16,892,285.11	Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Fur OK 0.00	click this button to continue the Second Tier For Request	
Payments to Payments to Payments to Palance nterest	ulsory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total g Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total 16,378,834.88 nk of England interest rate est rate used in calculation	rect Benefits 20,346.15	44,273.52 84,140.00 306,922.12 63,500.00 5,833.33 5,252.45 99,187.67 - - 609,109.08 see tables above 398,461.67 757,260.00 2,762,299.05 571,500.00 47,272.03 892,689.00 - - 5,481,981.75 10,385,458.36 267,642.93	44,008.98 119,193.65 182,111.88 56,250.00 5,833.33 2,329.48 209,711.40 5,580.00 625,018.73 396,080.82 1,072,742.85 1,639,006.93 506,250.00 52,500.00 20,965.35 1,887,402.57 50,220.00 5,625,168.53 5,027,932.77 154,133.91	1,654.47 147,299.71 3,750.00 5,833.33 2,415.49 127,467.44 11,160.00 344,674.08 405,842.70 14,890.21 1,325,697.38 33,750.00 52,500.00 21,739.44 1,147,206.96 100,440.00 3,102,066.69 2,079,999.99 71,079.33	19,220.65 123,248.27 1,100.00	224,208.77 793,933.47 124,600.00 17,500.00 14,595.38 479,137.77 25,750.00 19,530.00 1,876,920.57 1,598,986.71 2,017,878.89 7,145,401.20 1,121,400.00 157,500.00 131,358.40 4,312,239.91 231,750.00 175,770.00 16,892,285.11 16,378,834.88 513,450.23 16,892,285.11	Check that Total is = Total Direct Benefits OK Check that Total is = Total Outstanding Fur OK 0.00 2018/19 295.0	click this button to continuous the Second Tier For Request	

Direct Benefits

Direct Benefit: Any benefits of the Project accruing to the DNO during the Project Implementation and include the following

- Revenue included in the DNO's Full Business Plan Questionnaire (FBPQ) for DPCR5 which will be saved through undertaking the project
- Incentive payments generated as a result of the Project for the duration of the Project

	Value of Direct Benefit				
Description of Direct Benefit	2012/13	2013/14	2014/15	Total	
				-	
				-	
Total Direct Benefits	-	-	-	-	

n.b. These are Direct Benefits associated with the Project itself, not the wider deployment of the Solution and therefore should not exceed beyond the project or the DPCF