Gas Network Innovation Competition Full Submission Spreadsheet

(2016 version 1.0)

Appendix A

Licensee Name:

National Grid Gas Distribution

Submission Date:

08/08/2016

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

	A B	С	D	E	F	G	Н	Ţ	1	K I
1	NIC Funding Request				'	<u> </u>		-	3	
2		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total		
	Cost From Project Cost Sum	nmary sheet								
4	Labour	-	1,215,307.57	597,019.26	589,748.99	-	-	2,402,075.83		
5 6	Equipment	-	154,666.86	12 746 27	7,141.86	- +	-	161,808.72		
7	Contractors IT	-	2,491,146.37 29,801.29	13,746.37 16,500.00	13,746.37 16,500.00	-	-	2,518,639.11 62,801.29		
8	IPR Costs	-	-	-	-	-	-	-		
9	Travel & Expenses	-	22,680.00	5,640.00	180.00	-	-	28,500.00		
	Payments to users & Contigency	-	-	-	-	-	-	-		
11	Decommissioning	-	-	-	206,976.30	-	-	206,976.30		
12 13	Other Total	-	2 012 602 00	- 622 005 62	- 924 202 E2	-	-	- E 200 001 2E		
14	lotai	-	3,913,602.09	632,905.63	834,293.52	-	-	5,380,801.25		
	External			1	1	,	l			
	funding Any funding that will b	e received from Pro	ject Partners and/or E	xternal Funders -	from Project Cost	Summary sheet				
16	Labour	-	-	-	-	-	-	-		
17 18	Equipment Contractors	-	-	-	-	-	-	-		
19	IT		-	-	-			-		
20	IPR Costs	-	-	-	-	-	-	-		
21	Travel & Expenses	-	-	-	-	-	-	-	***************************************	
	Payments to users & Contigency	-	-	-	-	-	-	-		
23	Decommissioning	-	-	-	-	-	-	-		
24 25	Other	-	-	-	-	-	-	-		
26	Total	-	-	-	-	-	-	-		
20	Licensee			1						
	extra									
	contribution Any funding from the L	<u> icensee which is in</u>	excess of the License	e Compulsory Cor	ntribution - from Pro	oject Cost Summa	ary sheet			
28	Labour	-	-	-	-	-	-	-		
29 30	Equipment	-	-	-	-	-	-	-		
30	Contractors IT	<u>-</u> -	-	-	-	-	-	-		
32	IPR Costs		-	-	_	-	-	-		
33	Travel & Expenses	-	-	-	-	-	-	-		
34	Payments to users & Contigency	-	-	-	-	-	-	-		
35	Decommissioning	-	-	-	-	-	-	-		
36	Other	-	-	-	-	-	-	-		
37 38	Total	-	-	-	-	-	-	-		
	Initial Net Funding Required	calculated from th	ne tables above							
40	Labour	-	1,215,307.57	597,019.26	589,748.99	- 1	-	2,402,075.83		
41	Equipment	-	154,666.86	-	7,141.86	-	-	161,808.72		
42	Contractors	-	2,491,146.37	13,746.37	13,746.37	-	-	2,518,639.11		
43	IT	-	29,801.29	16,500.00	16,500.00	-	-	62,801.29		
44	IPR Costs	-	-	- F 640.00	100.00	-	-	- 20 500 00		
45 46	Payments to users & Contigency	-	22,680.00	5,640.00	180.00		-	28,500.00		
47	Decommissioning	-	-	-	206,976.30	-	-	206,976,30	Check Total = to	Initial Net Funding reque
48	Other	_	-	-	-	-	-	-	in Project Cost S	
49	Total	-	3,913,602.09	632,905.63	834,293.52	-	-	5,380,801.25	OK	
50										
	Direct Benefits from Direct Benefits s					T				
52 53	Total				_			-		
54		-	-	-	_	-	-			
55	-	-	-	-	_	-	-			
		-	-	-		-	-			
56	Licensee Compulsory Contribution					-	-			
56 57	Labour		from Project Cost Sum 121,530.76		58,974.90	-	_	240,207.58		
56 57 58	Labour Equipment	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69	nmary sheet 59,701.93	714.19	- - -	- - -	16,180.87		
56 57 58 59	Labour Equipment Contractors	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64	nmary sheet 59,701.93 - 1,374.64	714.19 1,374.64	- - -	- - -	16,180.87 251,863.91		
56 57 58 59 60	Labour Equipment Contractors IT	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69	nmary sheet 59,701.93	714.19	- - - - -	- - - - -	16,180.87		
56 57 58 59 60 61	Labour Equipment Contractors IT IPR Costs	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64	nmary sheet 59,701.93 - 1,374.64 1,650.00	714.19 1,374.64 1,650.00	- - - - -	- - - - -	16,180.87 251,863.91 6,280.13		
56 57 58 59 60 61 62 63	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13	nmary sheet 59,701.93 - 1,374.64	714.19 1,374.64 1,650.00 - 18.00	- - - - - -	- - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00		
56 57 58 59 60 61 62 63 64	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13	nmary sheet 59,701.93 - 1,374.64 1,650.00	714.19 1,374.64 1,650.00	- - - - - - -	- - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00		et Funding Required
56 57 58 59 60 61 62 63 64 65	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - -	nmary sheet 59,701.93 - 1,374.64 1,650.00 - 564.00	714.19 1,374.64 1,650.00 - 18.00 - 20,697.63	- - - - - - - -	- - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63	ОК	·
56 57 58 59 60 61 62 63 64 65 66	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00	nmary sheet 59,701.93 - 1,374.64 1,650.00	714.19 1,374.64 1,650.00 - 18.00	- - - - - - - - -	- - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12	OK Check that Tota	is = or > than
56 57 58 59 60 61 62 63 64 65 66	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - -	nmary sheet 59,701.93 - 1,374.64 1,650.00 - 564.00	714.19 1,374.64 1,650.00 - 18.00 - 20,697.63	- - - - - - - - -	- - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12	OK Check that Tota Total Direct Bene	is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 391,360.21	nmary sheet 59,701.93 - 1,374.64 1,650.00 - 564.00	714.19 1,374.64 1,650.00 - 18.00 - 20,697.63	- - - - - - - - -	- - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12	OK Check that Tota	is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 391,360.21	nmary sheet 59,701.93 - 1,374.64 1,650.00 - 564.00	714.19 1,374.64 1,650.00 - 18.00 - 20,697.63	- - - - - - - - - -	- - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12	OK Check that Tota Total Direct Bene	is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - 391,360.21 he tables above 1,093,776.81 139,200.17	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56	714.19 1,374.64 1,650.00 - 18.00 - 20,697.63 - 83,429.35 530,774.10 6,427.67	- - - - - - - - - -	- - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85	OK Check that Tota Total Direct Bene	is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - 391,360.21 he tables above 1,093,776.81 139,200.17 2,242,031.73	59,701.93 - 1,374.64 1,650.00 - 564.00 - - - 63,290.56	714.19 1,374.64 1,650.00 - 18.00 - 20,697.63 - 83,429.35 530,774.10 6,427.67 12,371.73	- - - - - - - - - - -	- - - - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20	OK Check that Tota Total Direct Bene	is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - 391,360.21 he tables above 1,093,776.81 139,200.17	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56	714.19 1,374.64 1,650.00 - 18.00 - 20,697.63 - 83,429.35 530,774.10 6,427.67	- - - - - - - - - - - -	- - - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85	OK Check that Tota Total Direct Bene	is = or > than
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56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - 391,360.21 he tables above 1,093,776.81 139,200.17 2,242,031.73	59,701.93 - 1,374.64 1,650.00 - 564.00 - - - 63,290.56	714.19 1,374.64 1,650.00 - 18.00 - 20,697.63 - 83,429.35 530,774.10 6,427.67 12,371.73	- - - - - - - - - - - - - - -	- - - - - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20	OK Check that Tota Total Direct Bene	is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - 391,360.21 he tables above 1,093,776.81 139,200.17 2,242,031.73 26,821.16 -	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 -	714.19 1,374.64 1,650.00 18.00 20,697.63 83,429.35 530,774.10 6,427.67 12,371.73 14,850.00 162.00		- - - - - - - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00	OK Check that Tota Total Direct Bene	l is = or > than efits
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56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - 391,360.21 he tables above 1,093,776.81 139,200.17 2,242,031.73 26,821.16 -	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 -	714.19 1,374.64 1,650.00 18.00 20,697.63 83,429.35 530,774.10 6,427.67 12,371.73 14,850.00 162.00			16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00	OK Check that Tota Total Direct Bene OK Check that Tota Total Outstanding	I is = or > than efits I is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Travel & Expenses Payments to users & Contigency Decommissioning Other Total	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 391,360.21 he tables above 1,093,776.81 139,200.17 2,242,031.73 26,821.16 - 20,412.00 3,522,241.88	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 569,615.07	714.19 1,374.64 1,650.00 18.00 20,697.63 83,429.35 530,774.10 6,427.67 12,371.73 14,850.00 162.00 186,278.67 750,864.17		- - - - - - - - - - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00 - 186,278.67 - 4,842,721.12	OK Check that Tota Total Direct Bene OK Check that Tota Total Outstanding	I is = or > than efits I is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 78 79 80 81	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Travel & Expenses Payments to users & Contigency Decommissioning Other Total balance 4,798,628.95	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 - 569,615.07	714.19 1,374.64 1,650.00	- - - - - - - - - - - - - - - - 18.07	- - - - - - - - - - - - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00 - 186,278.67 - 4,842,721.12	OK Check that Tota Total Direct Bene OK Check that Tota Total Outstanding	I is = or > than efits I is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Travel & Expenses Payments to users & Contigency Decommissioning Other Total	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 391,360.21 he tables above 1,093,776.81 139,200.17 2,242,031.73 26,821.16 - 20,412.00 3,522,241.88	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 569,615.07	714.19 1,374.64 1,650.00 18.00 20,697.63 83,429.35 530,774.10 6,427.67 12,371.73 14,850.00 162.00 186,278.67 750,864.17		- - - - - - - - - - - - - - - - - - -	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00 - 186,278.67 - 4,842,721.12 4,798,628.95 44,092.17	Check that Tota Total Direct Bene OK Check that Tota Total Outstandin OK	I is = or > than efits I is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Travel & Expenses Payments to users & Contigency Decommissioning Other Total balance 4,798,628.95	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 - 569,615.07	714.19 1,374.64 1,650.00	- - - - - - - - - - - - - - - - 18.07		16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00 - 186,278.67 - 4,842,721.12	OK Check that Tota Total Direct Bene OK Check that Tota Total Outstanding	I is = or > than efits I is = or > than
56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total balance 4,798,628.95 interest	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 - 391,360.21 ne tables above 1,093,776.81 139,200.17 2,242,031.73 26,821.16 - 20,412.00 - 3,522,241.88 1,276,387.07 30,375.08	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 - 569,615.07	714.19 1,374.64 1,650.00 18.00 20,697.63 83,429.35 530,774.10 6,427.67 12,371.73 14,850.00 162.00 186,278.67 750,864.17 (3,649.42) 3,667.49			16,180.87 251,863.91 6,280.13 2,850.00 20,697.63 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 25,650.00 186,278.67 4,842,721.12 4,798,628.95 44,092.17 4,842,721.12	Check that Tota Total Direct Bene OK Check that Tota Total Outstandin OK	I is = or > than efits al is =to ng Funding required
56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total balance Interest Bank of England interest rate	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13 - 2,268.00 391,360.21 he tables above 1,093,776.81 139,200.17 2,242,031.73 26,821.16 - 20,412.00 - 3,522,241.88 1,276,387.07 30,375.08	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 - 569,615.07	714.19 1,374.64 1,650.00 18.00 20,697.63 83,429.35 530,774.10 6,427.67 12,371.73 14,850.00 162.00 186,278.67 750,864.17 (3,649.42) 3,667.49	- - - - - - - - - - - - - - - - 18.07		16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00 - 186,278.67 - 4,842,721.12 4,798,628.95 44,092.17	Check that Tota Total Direct Bene OK Check that Tota Total Outstandin OK	I is = or > than efits al is =to ng Funding required click this button to calcula
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total balance interest Bank of England interest rate interest rate used in calculation	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 - 569,615.07 737,147.08 10,067.67	714.19 1,374.64 1,650.00		0.09	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00 - 186,278.67 - 4,842,721.12 4,798,628.95 44,092.17 4,842,721.12	Check that Tota Total Direct Bene OK Check that Tota Total Outstandin OK	I is = or > than efits all is = to ng Funding required click this button to calculathe NIC funding request
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56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total balance interest Bank of England interest rate interest rate used in calculation	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 - 569,615.07 737,147.08 10,067.67	714.19 1,374.64 1,650.00		0.09	16,180.87 251,863.91 6,280.13 2,850.00 20,697.63 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 25,650.00 186,278.67 4,842,721.12 4,798,628.95 44,092.17 4,842,721.12 4,798,628.95 2022/23 321.2	Check that Tota Total Direct Bene OK Check that Tota Total Outstandin OK 2023/2024 331.2	l is = or > than efits al is =to ng Funding required click this button to calculathe NIC funding request 2024/2025 341.5
56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total balance Interest Interest Bank of England interest rate interest rate used in calculation RPI adjustment Index	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 - 569,615.07 737,147.08 10,067.67 2018/19 284.3 3.10%	714.19 1,374.64 1,650.00		0.09 2021/22 311.6 3.10%	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00 - 186,278.67 - 4,842,721.12 4,798,628.95 44,092.17 4,842,721.12 4,798,628.95 2022/23 321.2 3.10%	Check that Tota Total Direct Bene OK Check that Tota Total Outstandin OK 2023/2024	I is = or > than efits al is =to ng Funding required click this button to calcula the NIC funding request
56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89	Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total Outstanding Funding required Labour Equipment Contractors IT IPR Costs Travel & Expenses Payments to users & Contigency Decommissioning Other Total balance Interest Interest Bank of England interest rate interest rate used in calculation RPI adjustment Index Annual inflation	/ Direct Benefits	from Project Cost Sum 121,530.76 15,466.69 249,114.64 2,980.13	59,701.93 - 1,374.64 1,650.00 - 564.00 63,290.56 537,317.34 - 12,371.73 14,850.00 - 5,076.00 - 569,615.07 737,147.08 10,067.67 2018/19 284.3 3.10%	714.19 1,374.64 1,650.00		0.09 2021/22 311.6 3.10%	16,180.87 251,863.91 6,280.13 - 2,850.00 - 20,697.63 - 538,080.12 2,161,868.24 145,627.85 2,266,775.20 56,521.16 - 25,650.00 - 186,278.67 - 4,842,721.12 4,798,628.95 44,092.17 4,842,721.12 4,798,628.95 2022/23 321.2 3.10%	Check that Tota Total Direct Bene OK Check that Tota Total Outstandin OK 2023/2024 331.2	l is = or > than efits al is =to ng Funding required click this button to calculathe NIC funding request 2024/2025 341.5