	ng Request	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total	
ost	From Project Cost Sun	nmary sheet			171.01	10.66			
	Labour	-	101.60	110.34	171.81	13.66	-	397.41	
	Equipment	-	12.00	-	46.00	-	-	58.00	
	Contractors IT	-	812.17 655.30	827.93	1,075.33	142.45	-	2,857.88 764.82	
	IPR Costs		055.30		109.52		-	/04.02	-
	Travel & Expenses	-	10.16	11.03	17.18	- 1.37		39.74	
ments to us	sers & Contigency		43.04	17.54	39.87	1.37	-	101.82	
ayments to us	Decommissioning	-	-	-	-	-	-	-	-
	Other	-	-	-	-	81.96	-	81.96	
	Total	-	1,634.27	966.85	1,459.71	240.80	-	4,301.63	
		•	, ,		· · ·	•		• •	
ternal									
nding	Any funding that will b	be received from Proje	ct Partners and/or Ex	ternal Funders - fro	om Project Cost Su	mmary sheet		-	
	Labour	-	-	-	-	-	-	-	
	Equipment	-	-	-	-	-	-	-	
	Contractors	-	136.14	146.32	175.77	28.49	-	486.72	
	IT	-	421.88	-	54.14	-	-	476.02	_
	IPR Costs	-	-	-	-	-	-	-	-
	Travel & Expenses	-	-	-	-	-	-	-	-
yments to us	sers & Contigency	-	-	-	-	-	-	-	-
	Decommissioning	-	-	-	-	-	-	-	-
	Other <b>Total</b>	-	558.01	146.32	229.91	28.49	-	962.74	-
	Iotai		550.01	140.52	229.91	20.49		902.74	
tra	Any funding from the	Licensee which is in e					y sheet	100 52	
censee ctra ontribution	Labour	-	42.28	46.34	72.16	5.74	-	166.52	
tra	Labour Equipment		42.28	46.34	72.16	5.74	-	-	
tra	Labour Equipment Contractors	-	42.28	46.34	72.16	5.74	-		
tra	Labour Equipment Contractors IT	- - -	42.28 - -	46.34	72.16	5.74 - - -		- - -	
tra	Labour Equipment Contractors IT IPR Costs	- - -	42.28 - - - - -	46.34 - - - - -	72.16 - - - - -	5.74 - - - -	- - - -	- - - -	
tra ntribution	Labour Equipment Contractors IT IPR Costs Travel & Expenses	-   -   -   -	42.28 - - - - 4.23	46.34 - - -	72.16 - - - - 7.22	5.74 - - -	- - - - -	- - -	
tra ntribution	Labour Equipment Contractors IT IPR Costs	-   -   -   -	42.28 - - - - -	46.34 - - - - 4.63	72.16 - - - - -	5.74 - - - - 0.57	- - - - -	- - - - 16.65	
tra ntribution	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other	-   -   -   -	42.28 - - - - - 4.23 2.09 - -	46.34 - - - - - 4.63 4.63 - - -	72.16 - - - - - 7.22 6.55 - - -	5.74 - - - - - 0.57 0.57 - - -	- - - - - - - -	- - - - 16.65 13.85 - -	
tra ntribution	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning	-   -   -   -   -   -   -   -	42.28 - - - - 4.23 2.09	46.34 - - - - 4.63	72.16 - - - - 7.22 6.55	5.74 - - - - 0.57 0.57 -	- - - - - - - - -	- - - - 16.65 13.85 -	
<b>tra</b> <b>ntribution</b> yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b>	-   -   -   -   -   -   -   -   -	42.28 - - - - 4.23 2.09 - - - 48.60	46.34 - - - - - 4.63 4.63 - - -	72.16 - - - - - 7.22 6.55 - - -	5.74 - - - - - 0.57 0.57 - - -	- - - - - - - - -	- - - - 16.65 13.85 - -	
<b>tra</b> <b>ntribution</b> yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b>	-   -   -   -   -   -   -   -	42.28 - - - - 4.23 2.09 - - 48.60 * tables above	46.34 - - - - - 4.63 4.63 - - - 55.61	72.16 - - - - 7.22 6.55 - - - 85.92	5.74 - - - - - 0.57 - - - 6.88	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
<b>tra</b> ntribution yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour	-   -   -   -   -   -   -   -   -	42.28 - - - - 4.23 2.09 - - 48.60 2 2 59.32	46.34 - - - - - 4.63 4.63 - - -	72.16 - - - - 7.22 6.55 - - 85.92 99.65	5.74 - - - - - 0.57 0.57 - - -	- - - - - - - - -	- - - - - - - - - - - - 197.02	
<b>tra</b> <b>ntribution</b> yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment		42.28 - - - - 4.23 2.09 - - 48.60 * tables above 59.32 12.00	46.34 4.63 4.63 55.61	72.16 - - - - 7.22 6.55 - - - 85.92 99.65 46.00	5.74 - - - 0.57 0.57 - - 6.88 7.92 - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
<b>tra</b> <b>ntribution</b> yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour		42.28 - - - - 4.23 2.09 - - 48.60 2 <i>tables above</i> 59.32 12.00 676.03	46.34 - - - - - 4.63 4.63 - - - 55.61	72.16 - - - - 7.22 6.55 - - - 85.92 99.65 46.00 899.56	5.74 - - - 0.57 0.57 - - 6.88 7.92	- - - - - - - - - - - - -	- - - - - - - - - - - - 197.02	
tra ntribution yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment Contractors	-   -   -   -   -   -   -   -   -   -	42.28 - - - - 4.23 2.09 - - 48.60 * tables above 59.32 12.00	46.34 4.63 4.63 55.61	72.16 - - - - 7.22 6.55 - - - 85.92 99.65 46.00	5.74 - - - 0.57 0.57 - - 6.88 - 7.92 - 113.96	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
<b>tra</b> <b>ntribution</b> yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment Contractors IT	-   -   -   -   -   -   -   -   -   -	42.28 - - - - 4.23 2.09 - - 48.60 2 <i>tables above</i> 59.32 12.00 676.03	46.34 4.63 4.63 55.61	72.16 - - - - 7.22 6.55 - - - 85.92 99.65 46.00 899.56	5.74 - - - 0.57 0.57 - - 6.88 - 7.92 - 113.96	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
tra ntribution yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment Contractors IT IPR Costs	-   -   -   -   -   -   -   -   -   -	42.28 - - - - 4.23 2.09 - - 4.23 2.09 - - 48.60 stables above stables above 59.32 12.00 676.03 233.43 - - - - - - - - - - - - -	46.34 	72.16         -         -         -         -         7.22         6.55         -         6.55         -         85.92         99.65         46.00         899.56         55.38         -         -	5.74 - - - 0.57 0.57 - - 6.88 7.92 - 113.96 - 113.96	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
tra ntribution yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment Contractors IT IPR Costs Travel & Expenses	-   -   -   -   -   -   -   -   -   -	42.28	46.34 	72.16         -         -         -         -         7.22         6.55         -         6.55         -         85.92         99.65         46.00         899.56         55.38         -         9.97	5.74 - - - 0.57 0.57 - - 6.88 7.92 - 113.96 - 113.96 - 113.96 - 113.96	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
tra ntribution yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency	-   -   -   -   -   -   -   -   -   -	42.28	46.34 	72.16         -         -         -         -         7.22         6.55         -         6.55         -         85.92         99.65         46.00         899.56         55.38         -         9.97	5.74 - - - 0.57 0.57 - - 6.88 7.92 - 113.96 - 113.96 - 113.96 - 113.96	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Check Total = to Initial Net Funding re
<b>tra</b> ntribution yments to us	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning	-   -   -   -   -   -   -   -   -   -	42.28	46.34 	72.16         -         -         -         -         7.22         6.55         -         6.55         -         85.92         99.65         46.00         899.56         55.38         -         9.97	5.74 - - - 0.57 0.57 - - - 6.88 - - - - - 113.96 - 113.96 - 113.96 - 113.96 - 113.96 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Check Total = to</u> Initial Net Funding re in Project Cost Summary
tra ntribution yments to us itial Net Fu	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b>	-	42.28	46.34 	72.16         -         -         -         -         7.22         6.55         -         6.55         -         85.92         99.65         46.00         899.56         55.38         -         9.97         33.32         -      -     - <t< td=""><td>5.74 - - - 0.57 0.57 - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td><u>Check Total = to</u> Initial Net Funding re in Project Cost Summary</td></t<>	5.74 - - - 0.57 0.57 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Check Total = to</u> Initial Net Funding re in Project Cost Summary
tra Intribution yments to us itial Net Fu	Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other <b>Total</b> Inding Required Labour Equipment Contractors IT IPR Costs Travel & Expenses sers & Contigency Decommissioning Other		42.28	46.34 	72.16         -         -         -         -         7.22         6.55         -         6.55         -         85.92         99.65         46.00         899.56         55.38         -         9.97         33.32         -      -     - <t< td=""><td>5.74 - - - 0.57 0.57 - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td><u>Check Total = to</u> Initial Net Funding re in Project Cost Summary</td></t<>	5.74 - - - 0.57 0.57 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>Check Total = to</u> Initial Net Funding re in Project Cost Summary

Licensee Compulsory Contribution /	Direct Benefits									
Labour	-	5.93	6.40	9.97	0.79	-	23.09			
Equipment	-	1.20	-	4.60	-	-	5.80			
Contractors	-	67.60	68.16	89.96	11.40	-	237.12			
IT	-	23.34	-	5.54	-	-	28.88			
IPR Costs	-	-	-	-	-	-	-			
Travel & Expenses	-	0.59	0.64	1.00	0.08	-	2.31			
Payments to users & Contigency	-	4.09	1.29	3.33	0.08	-	8.80			
Decommissioning	-	-	-	-	-	-	-	of Total Initial Net	Funding Required	
Other	-	-	-	-	8.20	-	8.20	OK		
Total	-	102.77	76.49	114.39	20.54	-	314.19	Check that Total	is = or > than	
								Total Direct Bene	fits	
								OK		
Outstanding Funding required	calculated from th									
Labour	-	53.39	57.60	89.69	7.13	-	207.80			
Equipment	-	10.80	-	41.40	-	-	52.20			
Contractors	-	608.43	613.45	809.60	102.56	-	2,134.05			
IT	-	210.08	-	49.84	-	-	259.92			
IPR Costs	-	-	-	-	-	-	-			
Travel & Expenses	-	5.34	5.76	8.97	0.71	-	20.78			
Payments to users & Contigency	-	36.85	11.62	29.99	0.71	-	79.17			
Decommissioning	-	-	-	-	-	-	-	Check that Total	is =to	
Other	-	-	-	-	73.76	-	73.76	Total Outstandin	g Funding required	
Total	-	924.89	688.43	1,029.49	184.88	-	2,827.69	OK		
balance 2,942.70	0.00	2,017.81	1,347.99	331.13	152.54	154.35	2,942.70			
interest	0.00	18.60	12.62	6.30	1.81	1.15	40.49			
							2,983.19	(155.50)		
						-			click this button to	
	г							1	the NIC funding r	equest
Bank of England interest rate		0.3%			G REQUEST £		2,942.70			
interest rate used in calculation		0.8%			<u> </u>	<u> </u>				
RPI adjustment	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Index	265.0	273.2	281.7	290.4	299.4	308.7	318.3	328.1	338.3	
Annual inflation	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	

Annual inflation3.10%3.10%3.10%3.10%3.10%3.10%3.10%3.10%n.b the NIC Funding Request calculation should use the Bank of England Base rate plus 0.5% on 31 June of the year in which the Full Submission is made.3.10%3.10%3.10%