



Tyne & Wear ITA - Metro Sub Committee

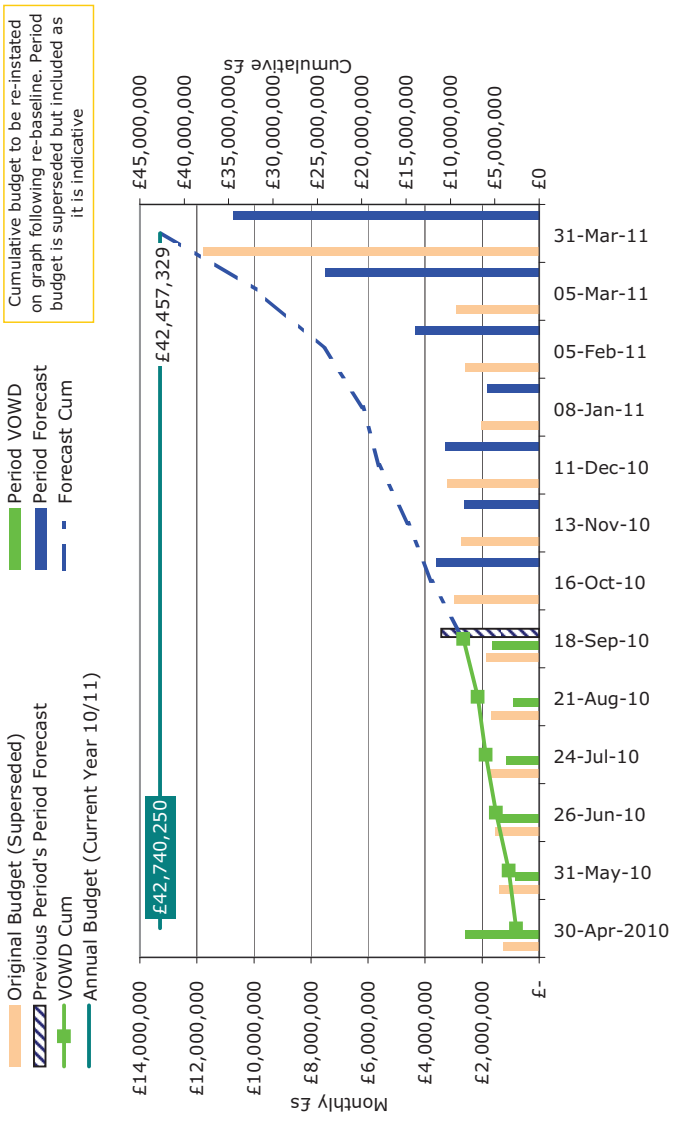
SUPPLEMENTAL AGENDA 2

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NOTE: Under the Local Government (Access to Information) Act 1985 members of the public have a right to inspect any non-confidential background papers used in the production of a non-confidential report to the Authority. Requests for information should be made to the Department originating the report.

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Project Manager #N/A				NEXUS ARP				Period Ending 18-Sep-10		
Sponsor Nexus PSs		Stage 0		Estimate Level 0		Project Start 00-Jan-00		Project Finish 00-Jan-00		
TOTAL		TOTAL		TOTAL		TOTAL		TOTAL 0		
PERIOD PERFORMANCE										
Period Budget	This Period's VOWD	Period Forecast (Last Period)	Period Budget - VOWD Variance	Last Forecast - This Period						
1,837,427	1,625,746	3,438,272	2,116,611	1,812,526						
PM Actions										
0										
Earned Value										
Planned Value to Date (BCWS)	Percent Complete	Eamed Value	Cost Performance Indicator	Schedule Performance Indicator						
9,469,306	2.3%	2,915,582	0.34	0.31						
Risk/ Opportunity Commentary										
0										
Annual Costs										
A1	B1	C1	B1+C1=D1	A1-D1=E1						0
Budget This Year	VOWD This Year	Estimate to Complete This Year	Estimate At Completion This Year	EAC This Year - Budget This Year						
42,740,250	8,544,716	33,912,613	42,457,329	-282,921						
Cost Report										
Budget		VOWD		Forecast		Variances				
A	B	J	J+B1=K	L	M	D+F+H=N	N-C=P			
Last Period's Current Budget	Approved Changes - Out-turn Review + CAFs in the Period	Previous Years VOWD	VOWD To Date	Estimate to Complete	Future Years	Estimate At Completion Total	EAC - Budget	Last Period's EAC		
128,154,022	1,096,066	0	8,544,716	119,845,740	85,933,127	128,390,456	-859,632	128,500,408		



ID + Description	BUDGET			COSTS			FORECAST			ANNUAL COSTS			
	Last Period's Current Budget	Approved Changes	Current Budget	VOWD to Date	Estimate to Complete	Future Years	Estimate At Completion Total	EAC - Budget	Budget This Year	VOWD This Year	Estimate to Complete This Year	Estimate At Completion This Year	EAC This Year - Budget This Year
TOTAL	£128,154,022	£1,096,066	£129,250,088	£8,544,716	£119,845,740	£88,933,127	£128,390,456	-£859,432	£42,740,250	£8,544,716	£33,912,613	£42,457,329	-£282,221
01-Chile	£22,637,431	£1,805,957	£24,443,388	£2,897,514	£22,956,803	£13,233,629	£25,784,317	£1,340,929	£12,054,677	£2,827,514	£9,723,174	£12,550,688	£496,011
02-Permanent Way	£31,108,979	£141,527	£31,250,506	£944,375	£29,210,794	£19,993,789	£30,155,169	-£1,095,337	£10,343,601	£944,375	£9,217,005	£10,161,380	-£182,221
03-COLE	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
04-Station Framework	£19,044,359	£3,997	£19,048,356	£228,758	£18,896,206	£15,594,704	£19,124,964	£76,608	£3,953,805	£228,758	£3,301,502	£3,530,260	-£423,545
05-Communications	£5,686,013	£88,564	£5,774,597	£1,677,62	£5,923,416	£5,372,995	£6,091,178	£316,581	£872,982	£1,677,62	£550,421	£718,183	-£154,799
06-Signalling	£13,405,544	£23,005	£13,428,549	£534,072	£12,814,636	£9,432,188	£13,346,708	-£79,841	£3,397,167	£534,072	£3,382,448	£3,916,520	£319,333
07-Level Crossing	£1,984,971	£121,898	£2,106,869	£2,635	£2,019,437	£1,854,357	£2,022,072	-£84,797	£1,631,46	£2,635	£1,650,080	£1,677,15	£4,569
08-Depot Equipment	£3,790,677	£0	£3,790,677	£34,338	£3,757,400	£2,517,560	£3,791,738	£1,061	£1,273,118	£34,338	£1,239,840	£1,274,178	£1,060
09-Plant	£2,687,458	-£1	£2,687,457	£0	£2,688,207	£2,412,470	£2,688,207	£750	£400,483	£0	£275,737	£275,737	-£124,746
10-M&E	£8,545,014	£72,574	£8,617,588	£666,453	£7,932,026	£6,774,779	£8,598,479	-£19,109	£1,882,046	£666,453	£1,157,247	£1,823,700	-£58,346
11-Power	£1,815,573	£1	£1,816,574	£61,959	£1,751,245	£1,030,660	£1,813,204	-£2,370	£943,697	£61,959	£720,685	£782,544	-£161,153
12-Misc.	£14,858,003	-£13,662,475	£1,195,528	£178,846	£930,946	£199,994	£1,109,792	-£85,736	£995,528	£178,846	£730,952	£909,798	-£85,730
13-Other Non-Project Costs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
14-Capital Maintenance	£2,590,000	-£2,590,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
15-Capital Slopape	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
16-RH Costs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
17-Memo Cars	£15,091,000	£15,091,000	£15,091,000	£2,898,004	£10,954,624	£7,516,002	£13,862,628	-£1,228,372	£6,260,000	£2,898,004	£3,448,672	£6,346,626	£86,626