

	Total Forecast Spend 25/26	Approved Budget 26/27	Approved Budget 27/28
59000: RAAC AMW GENERAL	0.00	185,000.00	6,406,459.02
59041: CRAMMOND PS - RAAC AMW	510,000.00	0.00	0.00
59042: TRINITY PS - RAAC AMW	1,000,000.00	0.00	0.00
59043: COLINTON PS - RAAC AMW	1,323,500.00	0.00	0.00
59044: PENTLAND PS RAAC AMW	1,355,000.00	0.00	0.00
	4,188,500.00		

Sum of Actual Centre Description	Spend Type	Year			
		2023	2024	2025	Grand Total
59041: CRAMMOND PS - RAAC AMW	Construction	29,840.62	1,433,718.32	154,131.31	1,617,690.25
	External Professional Fees		43,458.68	5,479.90	48,938.58
	Internal Professional Fees	8,665.00	163,745.42	41,588.88	213,999.30
59041: CRAMMOND PS - RAAC AMW Total		38,505.62	1,640,922.42	201,200.09	1,880,628.13
59042: TRINITY PS - RAAC AMW	Construction	18,759.60	1,004,222.31	299,927.52	1,322,909.43
	External Professional Fees		45,725.50	34,556.48	80,281.98
	ICT Equipment			0.00	0.00
	Internal Professional Fees	132.64	178,929.07	46,860.75	225,922.46
	Legal Fees		1,910.00		1,910.00
59042: TRINITY PS - RAAC AMW Total		18,892.24	1,230,786.88	381,344.75	1,631,023.87
59043: COLINTON PS - RAAC AMW	Construction	387.00	515,818.76	1,128,094.34	1,644,300.10
	External Professional Fees		38,754.22	25,722.86	64,477.08
	ICT Equipment			5,983.10	5,983.10
	Internal Professional Fees	13,895.15	85,149.36	73,894.86	172,939.37
59043: COLINTON PS - RAAC AMW Total		14,282.15	639,722.34	1,233,695.16	1,887,699.65
59044: PENTLAND PS RAAC AMW	Construction		685,737.62	1,376,886.28	2,062,623.90
	External Professional Fees		29,749.82	26,681.55	56,431.37
	ICT Equipment			7,541.06	7,541.06
	Internal Professional Fees	13,714.75	21,941.90	57,880.15	93,536.80
59044: PENTLAND PS RAAC AMW Total		13,714.75	737,429.34	1,468,989.04	2,220,133.13
Grand Total		85,394.76	4,248,860.98	3,285,229.04	7,619,484.78