

Appendix 2

Summary Sheet - Guided Busway Capital	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	154,000	154,000	154,000				462,000		
Clay Farm	866,250	866,250	866,250				2,598,750		
Trumpington Meadows	462,000	462,000	462,000				1,386,000		
Addenbrookes 2020	2,963,500						2,963,500		
Glebe Farm	96,250	96,250	96,250				288,750		
TOTAL							7,699,000		

Summary Sheet - Guided Busway Revenue	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	30,000	20,000	20,000	10,000	10,000		90,000		
Clay Farm	50,625	50,625	50,625	50,625	50,625		253,125		
Trumpington Meadows	0							Covered in Local Transport Initiatives	
Addenbrookes 2020	192,500	154,000	115,500	77,000	38,500		577,500		
Glebe Farm	5,625	5,625	5,625	5,625	5,625		28,125		
TOTAL							948,750		

Summary Sheet - Conventional Bus Revenue	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	39,000	28,000	28,000	13,000			108,000		
Clay Farm	101,250	101,250	101,250				303,750		
Trumpington Meadows	0						0	Covered in Local Transport Initiatives	
Addenbrookes 2020	0						0	Covered in Local Transport Initiatives	
Glebe Farm	11,250	11,250	11,250				33,750		
TOTAL							445,500		

Summary Sheet - SCATP	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement		Payment due on occupation of 1st building (exc MRC & Clinical Buildings)		Total	NOTES	
Bell School	123,346	123,345					246,691		
Clay Farm	231,273	231,273	231,272				693,818		
Trumpington Meadows	0						0	Covered in Local Transport Initiatives	

Appendix 2

Addenbrookes 2020	400,000				400,000		800,000		
Glebe Farm	25,697	25,697	25,697				77,091		
TOTAL							1,817,600		

Summary Sheet - Pedestrian, Cycle and Equestrian	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	20,603	20,603	20,603				61,809		
Clay Farm	57,946	57,946	57,946				173,838		
Trumpington Meadows	0						0	Covered in Local Transport Initiatives	
Addenbrookes 2020	0						0	Covered in Local Transport Initiatives	
Glebe Farm	6,438	6,438	6,439				19,315		
TOTAL							254,962		

Summary Sheet - Local Transport Initiatives (CGB Revenue, Bus Revenue, SCATP, Walking, Cycling and Equestrian)	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	0						0		
Clay Farm	0						0		
Trumpington Meadows	267,000	267,000	266,000				800,000	Triggers to be confirmed	
Addenbrookes 2020	180,625						180,625		
Glebe Farm	0						0		
TOTAL							980,625		

Summary Sheet - Addenbrookes Access Road	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	376,000	376,000	376,000				1,128,000		
Clay Farm	469,000	469,000	469,000	469,000	109,000		1,985,000		
Trumpington Meadows	276,800	276,800	276,800	276,800	276,800		1,384,000		
Addenbrookes 2020	328,000	328,000	328,000	328,000	328,000		1,640,000		
Addenbrookes 2020	349,200	349,650	349,650	349,650	349,650		1,747,800	Over 65,000 sq m excluding buildings on the MRC Site and Addenbrooke's Buildings	
Addenbrookes 2020	698,400	698,400	698,400	698,400	698,400		3,492,000	Over 90,000 sq m excluding buildings on the MRC Site and Addenbrooke's Buildings	
Glebe Farm	141,000	141,000	141,000	141,000	141,000		705,000		
TOTAL							12,081,800		

Appendix 2

Summary Sheet - M11 Improvements	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	37,650						37,650		
Clay Farm	42,374	42,373	42,373	42,373	42,373		211,866		
Trumpington Meadows	22,599	22,599	22,599	22,599	22,599		112,995		
Addenbrookes 2020	241,684						241,684		
Glebe Farm	23,541						23,541		
TOTAL							627,736		

Summary Sheet - Pre-School/Early Years Education	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	29,986	269,874					299,860	Or 1st occupation - wherever sooner	
Clay Farm	0						0		
Trumpington Meadows	0						0		
Addenbrookes 2020	0						0		
Glebe Farm	0						0		
TOTAL							299,860		

Summary Sheet - Extension to Fawcett	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	0						0		
Clay Farm	270,000	2,430,000					2,700,000		
Trumpington Meadows	0						0		
Addenbrookes 2020	0						0		
Glebe Farm	30,000	270,000					300,000		
TOTAL							3,000,000		

Summary Sheet - Children's Centre at Fawcett	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	0						0		
Clay Farm	24,400	219,600					244,000		
Trumpington Meadows	12,800	115,200					128,000		
Addenbrookes 2020	0						0		
Glebe Farm	2,800	25,200					28,000		
TOTAL							400,000		

Appendix 2

Summary Sheet - Primary Education	Payment due on commencement	Payment due 1 year after commencement	Payment due on occupation of 500 dwellings across CF AND CE (100%)	Payment due on occupation of 600 dwellings across CF AND CE (55%)	Payment due on occupation of TM 500th Unit	Payment due on occupation of 1000 dwellings across CF AND CE (35%)	Total	NOTES	
Bell School	66,990	602,910					669,900	Or 1st occupation - whever sooner	
Clay Farm	0	0	608,454	3,954,951		1,521,135	6,084,540		
Trumpington Meadows	578,410	3,759,667			1,446,026		5,784,103		
Addenbrookes 2020	0						0		
Glebe Farm			67,606	439,439		169,015	676,060		
TOTAL							13,214,603		

Summary Sheet - Primary School Revenue	Payment due opening of Primary School	Payment due 1 year after opening of Primary School	Payment due 2 years after opening of Primary School				Total	NOTES	
Bell School	0						0		
Clay Farm	45,000	45,000	45,000				135,000		
Trumpington Meadows	50,000	50,000	50,000				150,000		
Addenbrookes 2020	0						0		
Glebe Farm	5,000	5,000	5,000				15,000		
TOTAL							300,000		

Summary Sheet - Secondary Education	Payment due on 1st occupation	Payment due 1 year after 1st occupation	Payment due 2 years after 1st occupation	Payment due 3 years after 1st occupation	Payment due 4 years after 1st occupation	Payment due 5 years after 1st occupation	Total	NOTES	
Bell School	0						0		
Clay Farm				1,117,544		10,057,900	11,175,444	Or occupation of 450th & 750th (sooner)	
Trumpington Meadows				586,225		5,276,275	5,862,500	Or occupation of 450th & 750th (sooner)	
Addenbrookes 2020							0		
Glebe Farm				128,243		1,154,185	1,282,428	Or occupation of 450th & 750th (sooner)	
TOTAL							18,320,372		

Summary Sheet - Secondary Education Revenue	Payment due on opening of Secondary School	Payment due 1 year after opening of Secondary School	Payment due 2 years after opening of Secondary School				Total	NOTES	
Bell School	0						0		
Clay Farm	190,860	190,860	190,860				572,580		
Trumpington Meadows	192,000	192,000	192,000				576,000		
Addenbrookes 2020	0						0		
Glebe Farm	21,206	21,207	21,207				63,620		

Appendix 2

TOTAL	1,212,200
-------	-----------

Summary Sheet - Post 16 Education	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School				63,000		63,000	126,000		
Clay Farm				392,000		392,000	784,000		
Trumpington Meadows				203,000		203,000	406,000		
Addenbrookes 2020	0						0		
Glebe Farm				42,000		42,000	84,000		
TOTAL							1,400,000		

Summary Sheet - Library/Life Long Learning	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	26,064	26,064	26,064	26,064			104,255		
Clay Farm	Developer to provide building??						0		
Trumpington Meadows	83,983	83,983	83,983	83,983			335,932		
Addenbrookes 2020	0						0		
Glebe Farm	Developer to provide building??						0		
TOTAL							440,187		

Summary Sheet - Library/Life Long Learning Revenue	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Opening of Library on Clay Farm	1 Year after Opening of Library on Clay Farm	2 Years after Opening of Library on Clay Farm	Total	NOTES
Bell School	13,950	13,950	13,950					41,850	
Clay Farm					86,800	86,800	86,800	260,400	
Trumpington Meadows	33,713	33,713	33,712	33,712				134,850	
Addenbrookes 2020	0							0	
Glebe Farm					9,300	9,300	9,300	27,900	
TOTAL								465,000	

Summary Sheet - Household Waste Recycling Centre	Payment due on commencement	Payment due 1 year after commencement	Payment due 2 years after commencement	Payment due 3 years after commencement	Payment due 4 years after commencement	Payment due 5 years after commencement	Total	NOTES	
Bell School	97,730						97,730	Or 1st Jan 11 - whichever is later	
Clay Farm	608,097						608,097	Or 1st Jan 11 - whichever is later	
Trumpington Meadows	314,908						314,908	Or 1st Jan 11 - whichever is later	
Addenbrookes 2020	0						0		
Glebe Farm	65,153						65,153	Or 1st Jan 11 - whichever is later	
TOTAL							1,085,888		