

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				<b>462,000</b>	
Clay Farm	866,250	866,250	866,250				<b>2,598,750</b>	
Trumpington Meadows	462,000	462,000	462,000				<b>1,386,000</b>	
Addenbrookes 2020	2,963,500						<b>2,963,500</b>	
Glebe Farm	96,250	96,250	96,250				<b>288,750</b>	
TOTAL							<b>7,699,000</b>	

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		<b>90,000</b>	
Clay Farm	50,625	50,625	50,625	50,625	50,625		<b>253,125</b>	
Trumpington Meadows	0							Covered in Local Transport Initiatives
Addenbrookes 2020	192,500	154,000	115,500	77,000	38,500		<b>577,500</b>	
Glebe Farm	5,625	5,625	5,625	5,625	5,625		<b>28,125</b>	
TOTAL							<b>948,750</b>	

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			<b>108,000</b>	
Clay Farm	101,250	101,250	101,250				<b>303,750</b>	
Trumpington Meadows	0						<b>0</b>	Covered in Local Transport Initiatives
Addenbrookes 2020	0						<b>0</b>	Covered in Local Transport Initiatives
Glebe Farm	11,250	11,250	11,250				<b>33,750</b>	
TOTAL							<b>445,500</b>	

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			<b>246,691</b>	
Clay Farm	231,273	231,273	231,272		<b>693,818</b>	
Trumpington Meadows	0				<b>0</b>	Covered in Local Transport Initiatives

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

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				<b>61,809</b>	
Clay Farm	57,946	57,946	57,946				<b>173,838</b>	
Trumpington Meadows	0						<b>0</b>	Covered in Local Transport Initiatives
Addenbrookes 2020	0						<b>0</b>	Covered in Local Transport Initiatives
Glebe Farm	6,438	6,438	6,439				<b>19,315</b>	
TOTAL							<b>254,962</b>	

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						<b>0</b>	
Clay Farm	0						<b>0</b>	
Trumpington Meadows	267,000	267,000	266,000				<b>800,000</b>	Triggers to be confirmed
Addenbrookes 2020	180,625						<b>180,625</b>	
Glebe Farm	0						<b>0</b>	
TOTAL							<b>980,625</b>	

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				<b>1,128,000</b>	
Clay Farm	469,000	469,000	469,000	469,000	109,000		<b>1,985,000</b>	
Trumpington Meadows	276,800	276,800	276,800	276,800	276,800		<b>1,384,000</b>	
Addenbrookes 2020	328,000	328,000	328,000	328,000	328,000		<b>1,640,000</b>	
Addenbrookes 2020	349,200	349,650	349,650	349,650	349,650		<b>1,747,800</b>	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		<b>3,492,000</b>	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		<b>705,000</b>	
TOTAL							<b>12,081,800</b>	

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

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

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

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

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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 (25%)	Total	NOTES	
Bell School	66,990	602,910					<b>669,900</b>	Or 1st occupation - whever sooner	
Clay Farm	0	0	608,454	3,954,951		1,521,135	<b>6,084,540</b>		
Trumpington Meadows	578,410	3,759,667			1,446,026		<b>5,784,103</b>		
Addenbrookes 2020	0						<b>0</b>		
Glebe Farm			67,606	439,439		169,015	<b>676,060</b>		
							<b>TOTAL</b>	<b>13,214,603</b>	

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						<b>0</b>		
Clay Farm	45,000	45,000	45,000				<b>135,000</b>		
Trumpington Meadows	50,000	50,000	50,000				<b>150,000</b>		
Addenbrookes 2020	0						<b>0</b>		
Glebe Farm	5,000	5,000	5,000				<b>15,000</b>		
							<b>TOTAL</b>	<b>300,000</b>	

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						<b>0</b>		
Clay Farm				1,117,544		10,057,900	<b>11,175,444</b>	Or occupation of 450th & 750th (sooner)	
Trumpington Meadows				586,225		5,276,275	<b>5,862,500</b>	Or occupation of 450th & 750th (sooner)	
Addenbrookes 2020							<b>0</b>		
Glebe Farm				128,243		1,154,185	<b>1,282,428</b>	Or occupation of 450th & 750th (sooner)	
							<b>TOTAL</b>	<b>18,320,372</b>	

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						<b>0</b>	
Clay Farm	190,860	190,860	190,860				<b>572,580</b>	
Trumpington Meadows	192,000	192,000	192,000				<b>576,000</b>	
Addenbrookes 2020	0						<b>0</b>	
Glebe Farm	21,206	21,207	21,207				<b>63,620</b>	

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TOTAL	<b>1,212,200</b>
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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	<b>126,000</b>	
Clay Farm				392,000		392,000	<b>784,000</b>	
Trumpington Meadows				203,000		203,000	<b>406,000</b>	
Addenbrookes 2020	0						<b>0</b>	
Glebe Farm				42,000		42,000	<b>84,000</b>	
TOTAL							<b>1,400,000</b>	

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			<b>104,255</b>	
Clay Farm	Developer to provide building??						<b>0</b>	
Trumpington Meadows	83,983	83,983	83,983	83,983			<b>335,932</b>	
Addenbrookes 2020	0						<b>0</b>	
Glebe Farm	Developer to provide building??						<b>0</b>	
TOTAL							<b>440,187</b>	

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					<b>41,850</b>	
Clay Farm					86,800	86,800	86,800	<b>260,400</b>	
Trumpington Meadows	33,713	33,713	33,712	33,712				<b>134,850</b>	
Addenbrookes 2020	0							<b>0</b>	
Glebe Farm					9,300	9,300	9,300	<b>27,900</b>	
TOTAL								<b>465,000</b>	

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						<b>97,730</b>	Or 1st Jan 11 - whichever is later
Clay Farm	608,097						<b>608,097</b>	Or 1st Jan 11 - whichever is later
Trumpington Meadows	314,908						<b>314,908</b>	Or 1st Jan 11 - whichever is later
Addenbrookes 2020	0						<b>0</b>	
Glebe Farm	65,153						<b>65,153</b>	Or 1st Jan 11 - whichever is later
TOTAL							<b>1,085,888</b>	