					ŀ	Appendix	D - Finan	cial Reso	urces										
ID	Task Name	Start	Finish	Resource Names	Cost		2022			1	2023	1	1	1	2024	1	1	1	2025
0	Ask Disk ask Duarus 212	2/4 02/05/24	S 24 /02 /24	Decale	62 244 200	Details	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1
	Ash Dieback Programme 212	2//ION U3/U5/21	Sun 31/03/24	Buaget	£2,244,300.	Cost	£4,154.78	£20 001	£40 126	£20 02	£187 20	£125 51	£366.00	£366.0	£90 795	£1// 00	£117 81	£/121 36	
	Budget	NA	NA	Budget		Work	14,134.70	LZ9,334	140,120	. LZU,UZ	L107,29	L123,31.	1300,03	. L300,0	. L90,793	. L144,33	. 1447,04	. 1421,30	-
	Budget	, ,	, ,	Daaget		Cost													
1	Ash Dieback Programme	Mon 03/05/21	Sun 31/03/24		£2,244,300.														
	_					Cost	£4,154.78	£29,994	£40,126	£20,02	.£187,29	£125,51.	£366,09	£366,0	.£90,795	£144,99	£447,84	.£421,36	
2	2021/2022	Mon 03/05/21	Thu 31/03/22		£94,300.	00 Work													
						Cost	£4,154.78	£29,994	£40,126	£20,02									
3	Staff Cost	Wed 01/09/21	Thu 31/03/22		£35,000.														
4	Ash Diahash Officer	Wod 01/00/21	Th.: 24 /02 /22		C17 F00	Cost		£5,065.78	£15,19/	£14,/3									
4	Ash Dieback Officer	Wed 01/09/21	Thu 31/03/22		£17,500.	Cost		£2,532.89	£7 E00 60	£7 260									
5	Admin Assistance 1.5	I Wed 01/09/21	Thu 31/03/22		£17,500.			12,332.03	£7,336.06	E7,306	•								
	/\diffin /\ssistance 1.5	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1110 31/03/22		117,300.	Cost		£2,532.89	£7.598.68	£7.368									
6	Programme	Mon 03/05/21	Tue 01/03/22		£59,300.			,											
			-			Cost	£4,154.78	£24,928	£24,928	£5,287									
7	Survey Tender Proces	ss Mon 03/05/21	Tue 15/06/21		£0.	00 Work													
						Cost	£0.00												
8	Survey Works	Wed 16/06/21	Thu 20/01/22		£59,300.	_													
	C A L	TI 00/07/24	TI: 20/04/22		60	Cost	£4,154.78	£24,928	£24,928	£5,287									
9	Survey Analysis	Thu 08/07/21	Thu 20/01/22		£0.	00 Work													
10	21/22 Survey Comple	ot Fri 21/01/22	Fri 21/01/22		£0	Cost 00 Work													
	21,22 301 vey comple	11121,01,22	, 5, 2_		10.	Cost													
11	Data review and	Mon 24/01/22	Tue 22/02/22	2	£0	00 Work													
	prioritisation					Cost													
12	21/22 Works Progran	n Wed 23/02/22	Tue 01/03/22		£0.	00 Work													
13			Thu 16/12/21 Wed 16/02/22			Cost													
	Tree works framewor	rk Mon 01/11/21			£0.	00 Work													
	Framework Tender	Cat 01/01/22			CO	Cost 00 Work													
14	Framework render	3at 01/01/22	. VVCG 10/02/22	-	EU.	Cost													
15	2022/2023	Fri 01/04/22	Fri 31/03/23		£1,045,000.														
		, , , , , ,			,	Cost					£187,29	£125,51.	£366,09	£366,0					
16	Staff Cost	Fri 01/04/22	Fri 31/03/23		£1,045,000.	00 Work													
						Cost					£187,29	£125,51.	£366,09	. £366,0					
17	Ash Dieback Officer	Fri 01/04/22	Fri 31/03/23		£35,000.														
	Admin Andrews 4.5	F=: 04/04/22	F.:: 24 /02 /22		635 000	Cost					£8,716.48	8 £8,850.5	7£8,716.48	8 £8,716					
18	Admin Assistance 1.5	Fri 01/04/22	Fri 31/03/23		£35,000.						£0 716 A	0 £0 0E0 E	7 50 716 40	2 £0 716					
19	Programme	Tue 01/03/22	Fri 31/03/23		£835,000.	Cost OO Work					10,710.46	0 10,030.3	7£8,716.48	5 10,710	•				
19	Togramme	140 01/03/22	111 31/03/23		1000,000.	Cost					£135.00	£72.413	£313,79	£313.7					
20	Survey Tender Prod	c Tue 01/03/22	Fri 29/04/22		£0.	00 Work					22,001	_,3		2 - 2 /					
						Cost													
21	Survey Works	Mon 02/05/22	Thu 30/06/22		£135,000.00	00 Work													
						Cost					£135,00								
22	Survey Analysis	Fri 01/07/22	Tue 02/08/22		£0.00	00 Work													
22	22/22 5	n Wod 02/00/22	Mod 03 /00 /33			Cost													
23	22/23 Survey Com	p wed 03/08/22	wed 03/08/22	•	£U.	00 Work Cost													
			<u> </u>	I.		COSt													

D	Task Name Start	Finish	Resource Names	Cost		2022				2023				2024				2025
					Details	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	
24	Data review and Wed 03/08/2	Thu 01/09/22	2	£0.00	Work													
	prioritisation				Cost													
25	22/23 Works Progra Fri 02/09/2			£0.00	Work													
					Cost													
26	Pollarding / Felling Mon 12/09/2																	
					Cost						£56,896.	£246,55	£246,5					
27	Replanting Mon 12/09/2	Pri 31/03/23		£150,000.00														
					Cost						£15,517.	£67,241	£67,24					
28	2023/2024 Wed 01/03/2	Sun 31/03/24		£1,105,000.0	Work													
					Cost									£90,795	£144,99	. £447,84	.£421,36	
29	Staff Cost Sat 01/04/2	Sun 31/03/24		£70,000.00														
					Cost									£17,500	£17,500	. £17,500	.£17,500	
31	Ash Dieback Officer Sat 01/04/2	Sun 31/03/24		£35,000.00														
					Cost									£8,750.00	0 £8,750.00	£8,750.00	£8,750.0	00
	Admin Assistance 1.5 Sat 01/04/2	Sun 31/03/24	1	£35,000.00														
		B4 25/02/2	-		Cost									£8,750.00	0 £8,750.00	£8,750.00	£8,750.0	10
32	Programme Wed 01/03/23	Mon 25/03/24	1	£1,035,000.00														
		/ /			Cost									£73,295	£127,49	. £430,34	.£403,86	•••
33	Survey Tender Process Wed 01/03/23	Tue 02/05/23																
	2	NA 00 /07 /07			Cost													
34	Survey Works Wed 03/05/23	3 Mon 03/07/23 3 Thu 03/08/23	3	£75,000.0										.==	04 -04			
	0 4 1				Cost									£/3,295	£1,704.55)		
35	Survey Analysis Tue 04/07/23			£0.00	Work													
	22/22 5 6	TI 02/00/22		Cost														
36	22/23 Survey Complet Thu 03/08/23	3 Thu 03/08/23		£0.00 Work														
27	Data review and Fri 04/00/2	NA == 04/00/22		Cost														
37		Mon 04/09/23		£0.00 Work														
38	prioritisation 22/23 Works Program Tue 05/09/2	3 Tue 05/09/23	3	CO 00	Cost													
					Work													
	Pollarding / Felling Tue 05/09/2	Mon 25/02/2/			Cost													
39	Poliarding / Felling Tue 05/09/2	23 Mon 25/03/24	ř	£750,000.00											£00 27F	£33£ 30	C21F F1	
40	Poplanting Tue 05 /00 /2	Man 25 /02 /24		£210 000 00	Cost										198,275	. £336,20	.1313,31	•••
40	Replanting Tue 05/09/23	9/23 Mon 25/03/24	•	£210,000.00	Cost										C27 F17	. £94,137	COO 244	