

Appendix D - Financial Resources

ID	Task Name	Start	Finish	Resource Names	Cost	Details	2022				2023				2024				2025
							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
0	Ash Dieback Programme 2122	Mon 03/05/21	Sun 31/03/24	Budget	£2,244,300.00	Work													
	<i>Budget</i>	<i>NA</i>	<i>NA</i>	<i>Budget</i>		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...	
1	Ash Dieback Programme	Mon 03/05/21	Sun 31/03/24		£2,244,300.00	Work													
						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		£35,000.00	Work													
						Cost		£5,065.78	£15,197...	£14,73...									
4	Ash Dieback Officer	Wed 01/09/21	Thu 31/03/22		£17,500.00	Work													
						Cost		£2,532.89	£7,598.68	£7,368...									
5	Admin Assistance 1.5	Wed 01/09/21	Thu 31/03/22		£17,500.00	Work													
						Cost		£2,532.89	£7,598.68	£7,368...									
6	Programme	Mon 03/05/21	Tue 01/03/22		£59,300.00	Work													
						Cost	£4,154.78	£24,928...	£24,928...	£5,287...									
7	Survey Tender Process	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		£59,300.00	Work													
						Cost	£4,154.78	£24,928...	£24,928...	£5,287...									
9	Survey Analysis	Thu 08/07/21	Thu 20/01/22		£0.00	Work													
						Cost													
10	21/22 Survey Complet	Fri 21/01/22	Fri 21/01/22		£0.00	Work													
						Cost													
11	Data review and prioritisation	Mon 24/01/22	Tue 22/02/22		£0.00	Work													
						Cost													
12	21/22 Works Program	Wed 23/02/22	Tue 01/03/22		£0.00	Work													
						Cost													
13	Tree works framework	Mon 01/11/21	Thu 16/12/21		£0.00	Work													
						Cost													
14	Framework Tender	Sat 01/01/22	Wed 16/02/22		£0.00	Work													
						Cost													
15	2022/2023	Fri 01/04/22	Fri 31/03/23		£1,045,000.00	Work													
						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		£35,000.00	Work													
						Cost					£8,716.48	£8,850.57	£8,716.48	£8,716...					
18	Admin Assistance 1.5	Fri 01/04/22	Fri 31/03/23		£35,000.00	Work													
						Cost					£8,716.48	£8,850.57	£8,716.48	£8,716...					
19	Programme	Tue 01/03/22	Fri 31/03/23		£835,000.00	Work													
						Cost					£135,00...	£72,413...	£313,79...	£313,7...					
20	Survey Tender Proc	Tue 01/03/22	Fri 29/04/22		£0.00	Work													
						Cost													
21	Survey Works	Mon 02/05/22	Thu 30/06/22		£135,000.00	Work													
						Cost					£135,00...								
22	Survey Analysis	Fri 01/07/22	Tue 02/08/22		£0.00	Work													
						Cost													
23	22/23 Survey Comp	Wed 03/08/22	Wed 03/08/22		£0.00	Work													
						Cost													

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24	Data review and prioritisation	Wed 03/08/22	Thu 01/09/22		£0.00	Work													
						Cost													
25	22/23 Works Progr	Fri 02/09/22	Fri 02/09/22		£0.00	Work													
						Cost													
26	Pollarding / Felling	Mon 12/09/22	Fri 31/03/23		£550,000.00	Work													
						Cost						£56,896...	£246,55...	£246,5...					
27	Replanting	Mon 12/09/22	Fri 31/03/23		£150,000.00	Work													
						Cost						£15,517...	£67,241...	£67,24...					
28	2023/2024	Wed 01/03/23	Sun 31/03/24		£1,105,000.00	Work													
						Cost										£90,795...	£144,99...	£447,84...	£421,36...
29	Staff Cost	Sat 01/04/23	Sun 31/03/24		£70,000.00	Work													
						Cost										£17,500...	£17,500...	£17,500...	£17,500...
30	Ash Dieback Officer	Sat 01/04/23	Sun 31/03/24		£35,000.00	Work													
						Cost										£8,750.00	£8,750.00	£8,750.00	£8,750.00
31	Admin Assistance 1.5 I	Sat 01/04/23	Sun 31/03/24		£35,000.00	Work													
						Cost										£8,750.00	£8,750.00	£8,750.00	£8,750.00
32	Programme	Wed 01/03/23	Mon 25/03/24		£1,035,000.00	Work													
						Cost										£73,295...	£127,49...	£430,34...	£403,86...
33	Survey Tender Process	Wed 01/03/23	Tue 02/05/23		£0.00	Work													
						Cost													
34	Survey Works	Wed 03/05/23	Mon 03/07/23		£75,000.00	Work													
						Cost										£73,295...	£1,704.55		
35	Survey Analysis	Tue 04/07/23	Thu 03/08/23		£0.00	Work													
						Cost													
36	22/23 Survey Complet	Thu 03/08/23	Thu 03/08/23		£0.00	Work													
						Cost													
37	Data review and prioritisation	Fri 04/08/23	Mon 04/09/23		£0.00	Work													
						Cost													
38	22/23 Works Program	Tue 05/09/23	Tue 05/09/23		£0.00	Work													
						Cost													
39	Pollarding / Felling	Tue 05/09/23	Mon 25/03/24		£750,000.00	Work													
						Cost										£98,275...	£336,20...	£315,51...	
40	Replanting	Tue 05/09/23	Mon 25/03/24		£210,000.00	Work													
						Cost										£27,517...	£94,137...	£88,344...	