

SCHEDULE 19

Expenditure Schedule

	Trains Expenditure	Equipment Expenditure	Enabling Works Expenditure
30 Apr 95	£26,561,840	£2,011,220	£0
31 May 95	£9,629,970	£0	£2,945,520
30 Jun 95	£1,429,160	£2,398,420	£0
31 Jul 95	£579,940	£3,235,310	£3,828,230
31 Aug 95	£690,840	£2,319,010	£1,767,530
30 Sep 95	£2,369,170	£1,602,880	£2,650,230
31 Oct 95	£2,381,660	£1,845,330	£1,767,520
30 Nov 95	£2,163,410	£1,845,330	£2,650,230
31 Dec 95	£2,163,410	£2,491,460	£2,356,000
31 Jan 96	£0	£1,199,210	£2,061,770
29 Feb 96	£3,231,510	£1,199,210	£2,061,770
31 Mar 96	£16,050,520	£424,330	£1,767,520
30 Apr 96	£0	£4,716,190	£1,767,520
31 May 96	£10,600,230	£12,410	£1,472,230
30 Jun 96	£8,115,070	£947,440	£0
31 Jul 96	£9,315,190	£0	£0
31 Aug 96	£19,500,450	£125,090	£3,162,000
30 Sep 96	£9,815,070	£40,320	£0
31 Oct 96	£9,093,400	£1,005,890	£0
30 Nov 96	£10,226,040	£45,490	£0
31 Dec 96	£10,974,410	£1,067,920	£0
31 Jan 97	£9,545,250	£2,097,580	£0
28 Feb 97	£10,033,400	£1,134,080	£0
31 Mar 97	£10,600,230	£1,384,260	£0
30 Apr 97	£10,974,410	£1,142,350	£0
31 May 97	£8,115,070	£1,147,520	£741,930
30 Jun 97	£9,093,400	£1,287,080	£0
31 Jul 97	£10,226,040	£68,230	£0
31 Aug 97	£10,974,410	£3,308,160	£0
30 Sep 97	£8,115,070	£232,600	£0
31 Oct 97	£9,093,400	£77,530	£0

30 Nov 97	£10,226,040	£65,130	£0
31 Dec 97	£10,974,410	£57,890	£0
31 Jan 98	£9,546,250	£70,300	£0
28 Feb 98	£10,033,400	£698,850	£0
31 Mar 98	£10,600,230	£77,530	£0
30 Apr 98	£10,948,190	£57,890	£0
31 May 98	£5,257,750	£731,930	£0
30 Jun 98	£1,495,720	£95,110	£0
31 Jul 98	£0	£68,230	£0
31 Aug 98	£0	£65,130	£0
30 Sep 98	£0	£42,380	£0
31 Oct 98	£0	£0	£0
TOTAL	£320,743,960	£42,442,220	£31,000,000